

11/20/09  
 11:33:35  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: NONA PEREZ  
 (301) 827-5031

DAVID CAINES  
 (301) 827-5089

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

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

**TAFS: 75- -0600 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	436,800	2,038,964	2,038,964	2,038,964
3D1a BA: Offsetting Collections - Earned, Collected			1,485	20,526
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		728	499	3,822
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,934	18,206	37,449	15,662
3D3 BA: Offsetting collections - Anticipated, without advance	23,935	23,935	3,435	
[3DX Orders\Receivables\Collections Subtotal]	42,869	42,869	42,868	40,010
4A Nonexpenditure transfers, net: Actual transfers, BA		64,424	306,161	414,499
4C Nonexpenditure transfers, net: Actual transfers, unob balances	116,063	160,359	160,359	160,359
7 Total budgetary resources	595,731	2,306,616	2,548,353	2,653,833

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	432,485	932,682	1,633,517	2,613,781
8B1 Category A, Reimbursable Obligations	6,291	13,774	16,987	40,011
[8X Obligations Subtotal]	438,776	946,456	1,650,504	2,653,792
9A1 Unob Balance, Apportioned, Currently available	133,020	208,079	496,826	42
9A3 Unob Balance, Apportioned, Anticipated	23,935	23,935	3,435	
10C Unob Balance, Not Available, Other		1,128,147	397,588	
11 Total status of budgetary resources	595,731	2,306,616	2,548,353	2,653,833

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	438,776	946,456	1,650,505	2,653,792
14 Gross Outlays (-)	-344,731	-724,891	-1,296,768	-1,812,880
17 Change in uncollected customer payment from Federal sources	-18,934	-18,934	-37,949	-19,484
18A Ob Bal: Unpaid Obligations, end of period (+)	94,045	221,565	353,737	840,911
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,934	-18,934	-37,949	-19,484
[18X Obligated Balance, end of year]	75,111	202,631	315,788	821,427

NET OUTLAYS

19A Gross Outlays (+)	344,731	724,891	1,296,768	1,812,880
19B Offsetting Collections (-)			-1,485	-20,526
[19X Net Outlays]	344,731	724,891	1,295,283	1,792,354

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

**TAFS: 75- -0600 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
7 Total budgetary resources	70	70	70	70

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			41	70
9A1 Unob Balance, Apportioned, Currently available		70	29	
10C Unob Balance, Not Available, Other	70			
11 Total status of budgetary resources	70	70	70	70

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			41	70
14 Gross Outlays (-)			-41	-70

NET OUTLAYS

19A Gross Outlays (+)			41	70
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**TAFS: 75- -0600 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	151,199	151,199	151,199	151,199
2A Recoveries of prior year unpaid obligations, Actual	49	88	130	173
7 Total budgetary resources	151,248	151,287	151,329	151,372

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,617	25,641	61,766	151,372
9A1 Unob Balance, Apportioned, Currently available	145,632	125,646	89,563	
11 Total status of budgetary resources	151,248	151,287	151,329	151,372

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,613	19,613	19,613	19,613
13 Obligations incurred (+)	5,617	25,641	61,766	151,372
14 Gross Outlays (-)	-11,462	-27,422	-57,581	-114,673
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-88	-130	-173
18A Ob Bal: Unpaid Obligations, end of period (+)	13,718	17,743	23,668	56,138
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,462	27,422	57,581	114,673

**TAFS: 75- -0600 08\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	541	541	541	541
7 Total budgetary resources	541	541	541	541

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	14	14	26	97
9A1 Unob Balance, Apportioned, Currently available	527	527	514	444
11 Total status of budgetary resources	541	541	541	541

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)	14	14	26	97
14 Gross Outlays (-)	-15	-15	-28	-99

NET OUTLAYS

19A Gross Outlays (+)	15	15	28	99
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**TAFS: 75- -0600 09\11**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	126	201	228	410
7 Total budgetary resources	126	201	228	410

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			176	183
9A1 Unob Balance, Apportioned, Currently available	126	201	52	227
11 Total status of budgetary resources	126	201	228	410

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			176	183
14 Gross Outlays (-)			-134	-183
18A Ob Bal: Unpaid Obligations, end of period (+)			42	

NET OUTLAYS

19A Gross Outlays (+)			134	183
19B Offsetting Collections (-)	-126	-201	-228	-410
[19X Net Outlays]	[ -126	-201	-94	-227

**TAFS: 75- -0600 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	168,090	168,090	168,090	168,090
2A Recoveries of prior year unpaid obligations, Actual			89	237
3D1a BA: Offsetting Collections - Earned, Collected	157,888	232,834	299,453	658,795
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
3D3 BA: Offsetting collections - Anticipated, without advance	12,914	5,956	305,284	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	170,802	306,570	306,185	306,185
4A Nonexpenditure transfers, net: Actual transfers, BA		-108,721	-350,458	-414,499
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-116,063	-116,063	-116,063	-160,359
5 Temporarily not available pursuant to Public Law ___ (-)	3,118		-449	-299,619
7 Total budgetary resources	225,947	488,666	612,131	258,831

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PDUFA\ PgmCat:All Category B Programs				49
8A2 Cat B Dir Obs: MDUFMA\ PgmCat:All Category B Programs				3
8A2 Cat B Dir Obs: MQSA\ PgmCat:All Category B Programs	900	1,609	3,544	13,731
8A2 Cat B Dir Obs: Export Certification\ PgmCat:All Category B Progra		23	122	1,651
[8X Obligations Subtotal]	[ 900	1,632	3,666	15,434
9A1 Unob Balance, Apportioned, Currently available	166,544	435,489	257,591	181,693
9A3 Unob Balance, Apportioned, Anticipated	12,914	5,956	305,284	
10C Unob Balance, Not Available, Other	45,589	45,589	45,589	61,704
11 Total status of budgetary resources	225,947	488,666	612,131	258,831

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,155	33,155	33,155	33,155
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,429	-2,429	-2,429	-2,429
[12X Obligated Balance, start of year]	[ 30,726	30,726	30,726	30,726
13 Obligations incurred (+)	900	1,632	3,667	15,434
14 Gross Outlays (-)	-20,931	-21,034	-23,722	-30,495
16 Recoveries of prior year unpaid obligations, actual (-)			-89	-237
17 Change in uncollected customer payment from Federal sources				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	13,123	13,752	13,011	17,857
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,429	-2,429	-2,429	-2,431
[18X Obligated Balance, end of year]	[ 10,694	11,323	10,582	15,424

NET OUTLAYS

19A Gross Outlays (+)	20,931	21,034	23,722	30,495
19B Offsetting Collections (-)	-157,888	-232,834	-299,453	-658,795
[19X Net Outlays]	[ -136,957	-211,800	-275,731	-628,300

Footnotes for 3rd Quarter

1B Not all of the Budgetary impact for invoices came over to UFMS

Footnotes for 1st Quarter

1B Not all of the Budgetary impact for invoices came over to UFMS

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	319,900	319,900	319,900	319,900
2A	Recoveries of prior year unpaid obligations, Actual	49	88	219	410
3A1	BA: Appropriation, Actual	436,800	2,038,964	2,038,964	2,038,964
3D1a	BA: Offsetting Collections - Earned, Collected	158,014	233,035	301,166	679,731
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		728	499	3,824
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,934	18,206	37,449	15,662
3D3	BA: Offsetting collections - Anticipated, without advance	36,849	29,891	308,719	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	213,797	306,570	306,185	306,185
4A	Nonexpenditure transfers, net: Actual transfers, BA		588,430	954,018	1,005,402
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-44,297	-44,297	
5	Temporarily not available pursuant to Public Law ____ (-)	3,118	44,296	44,296	
7	Total budgetary resources	973,663	2,947,381	3,312,652	3,065,057

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	438,102	958,323	1,695,283	2,765,153	
8A2	Category B, Direct Obligations	900	1,632	3,666	15,434	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	6,305	13,788	17,230	40,361	
		[	445,307	973,743	1,716,179	2,820,948
9A1	Unob Balance, Apportioned, Currently available	445,849	770,012	844,575	182,406	
9A3	Unob Balance, Apportioned, Anticipated	36,849	29,891	308,719		
10C	Unob Balance, Not Available, Other	45,659	1,173,736	443,177	61,704	
11	Total status of budgetary resources	973,663	2,947,381	3,312,652	3,065,057	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,770	52,770	52,770	52,770	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,429	-2,429	-2,429	-2,429	
		[	50,341	50,341	50,341	
13	Obligations incurred (+)	445,307	973,743	1,716,181	2,820,948	
14	Gross Outlays (-)	-377,139	-773,362	-1,378,274	-1,958,400	
16	Recoveries of prior year unpaid obligations, actual (-)	-49	-88	-219	-410	
17	Change in uncollected customer payment from Federal sources	-18,934	-18,934	-37,949	-19,486	
18A	Ob Bal: Unpaid Obligations, end of period (+)	120,886	253,060	390,458	914,906	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-21,363	-21,363	-40,378	-21,915	
		[	99,523	231,697	350,080	892,991



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**TAFS: 75- -0600 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,042	3,042	3,042	3,042
2A	Recoveries of prior year unpaid obligations, Actual				12,908
3D1a	BA: Offsetting Collections - Earned, Collected			2	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-157
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	14	14	13	-402
	[3DX Orders\Receivables\Collections Subtotal]	14	14	15	-559
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,205
7	Total budgetary resources	3,056	3,056	3,056	5,187

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	465	464	464	9,540
8B1	Category A, Reimbursable Obligations	-419	-405	-405	-4,353
	[8X Obligations Subtotal]	46	59	59	5,187
10C	Unob Balance, Not Available, Other	3,011	2,997	2,997	
11	Total status of budgetary resources	3,056	3,056	3,056	5,187

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,358	10,358	10,358	10,358
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-558	-558	-558	-558
	[12X Obligated Balance, start of year]	9,800	9,800	9,800	9,800
13	Obligations incurred (+)	46	59	59	5,187
14	Gross Outlays (-)	-2,091	-2,444	-2,678	-2,636
16	Recoveries of prior year unpaid obligations, actual (-)				-12,908
17	Change in uncollected customer payment from Federal sources	-14	-14	-13	558
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,312	7,973	7,739	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-573	-573	-571	
	[18X Obligated Balance, end of year]	7,739	7,400	7,168	

NET OUTLAYS

19A	Gross Outlays (+)	2,091	2,444	2,678	2,636
19B	Offsetting Collections (-)			-2	
	[19X Net Outlays]	2,091	2,444	2,676	2,636

Footnotes for 3rd Quarter

8A2 During fiscal year 2005, the agency converted to a new acctng system and various data errors occurred. The ir

Footnotes for 1st Quarter

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8A2 During fiscal year 2005, the agency converted to a new acctng system and various data errors occurred. The ir

**TAFS: 75- -0600 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,940	57,940	57,940	57,940
2A	Recoveries of prior year unpaid obligations, Actual				25
3D1a	BA: Offsetting Collections - Earned, Collected		14	66	66
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		57	57	122
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	636	565	513	-330
	[3DX Orders\Receivables\Collections Subtotal]	636	636	636	-142
7	Total budgetary resources	58,576	58,576	58,576	57,824

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	280	277	186	835	
8B1	Category A, Reimbursable Obligations	-263	-405	-380	-380	
	[8X Obligations Subtotal]	[	17	-128	-194	459
10C	Unob Balance, Not Available, Other	58,560	58,704	58,770	57,368	
11	Total status of budgetary resources	58,576	58,576	58,576	57,824	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,976	28,976	28,976	28,976	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-69,207	-69,207	-69,207	-69,207	
	[12X Obligated Balance, start of year]	[	-40,231	-40,231	-40,231	-40,231
13	Obligations incurred (+)	16	-128	-194	456	
14	Gross Outlays (-)	-803	-238	552	-2,339	
16	Recoveries of prior year unpaid obligations, actual (-)				-25	
17	Change in uncollected customer payment from Federal sources	-636	-622	-570	207	
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,189	28,611	29,334	27,068	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-69,843	-69,829	-69,777	-69,000	
	[18X Obligated Balance, end of year]	[	-41,654	-41,218	-40,443	-41,932

NET OUTLAYS

19A	Gross Outlays (+)	803	238	-552	2,339	
19B	Offsetting Collections (-)		-14	-66	-66	
	[19X Net Outlays]	[	803	224	-618	2,273

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**TAFS: 75- -0600        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,494	9,494	9,494	9,494
3D1a BA: Offsetting Collections - Earned, Collected		812	2,012	2,024
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,305	1,134	1,798	1,797
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,305	-1,946	-3,810	-3,822
7 Total budgetary resources	9,494	9,494	9,494	9,494

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-70	-71	-976	969
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-9	-9	-9	-9
10C Unob Balance, Not Available, Other	9,573	9,573	10,479	8,534
11 Total status of budgetary resources	9,494	9,494	9,494	9,494

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,936	55,936	55,936	55,936
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,058	-5,058	-5,058	-5,058
13 Obligations incurred (+)	50,878	50,878	50,878	50,878
14 Gross Outlays (-)	-80	-80	-985	960
17 Change in uncollected customer payment from Federal sources	-5,388	-9,929	-13,639	-19,798
18A Ob Bal: Unpaid Obligations, end of period (+)	812	812	2,012	2,024
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	50,469	45,927	41,312	37,098
	-5,058	-4,247	-3,046	-3,034
	45,411	41,680	38,266	34,064

NET OUTLAYS

19A Gross Outlays (+)	5,388	9,929	13,639	19,798
19B Offsetting Collections (-) [19X Net Outlays]		-812	-2,012	-2,024
	5,388	9,117	11,627	17,774

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 Bureau: Food and Drug Administration  
 Acct: Salaries and Expenses [Food and Drug Administration]

Contacts: NONA PEREZ  
 (301) 827-5031

DAVID CAINES  
 (301) 827-5089

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

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

**TAFS: 75- -0600 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,122	1,122	1,122	1,122
2A Recoveries of prior year unpaid obligations, Actual				232
3D1a BA: Offsetting Collections - Earned, Collected		592	1,916	3,554
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		303	251	279
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-894	-2,167	-3,904
[3DX Orders\Receivabl es\Col l ections Subtotal]		1		-71
7 Total budgetary resources	1,122	1,122	1,122	1,283

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,270	132	22	802
8B1 Category A, Reimbursable Obligations	-268	-2,706	-277	-277
[8X Obligations Subtotal]	[ -1,538	-2,574	-255	525
10C Unob Balance, Not Avail able, Other	2,660	3,697	1,377	758
11 Total status of budgetary resources	1,122	1,122	1,122	1,283

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147,070	147,070	147,070	147,070
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,394	-3,394	-3,394	-3,394
[12X Obligated Balance, start of year]	[ 143,676	143,676	143,676	143,676
13 Obligations incurred (+)	-1,538	-2,575	-255	525
14 Gross Outlays (-)	-20,615	-44,588	-63,848	-85,269
16 Recoveries of prior year unpaid obligations, actual (-)				-232
17 Change in uncollected customer payment from Federal sources		592	1,916	3,625
18A Ob Bal: Unpaid Obligations, end of period (+)	124,917	99,907	82,967	62,094
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,394	-2,802	-1,478	231
[18X Obligated Balance, end of year]	[ 121,523	97,105	81,489	62,325

NET OUTLAYS

19A Gross Outlays (+)	20,615	44,588	63,848	85,269
19B Offsetting Collections (-)		-592	-1,916	-3,554
[19X Net Outlays]	[ 20,615	43,996	61,932	81,715

Footnotes for 4th Quarter

1B Under anticipated Unfilled Customer Orders

11/20/09  
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: RAYMOND CHIN  
 (301) 827-5028

David Caines  
 (301) 827-5089

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

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

**TAFS: 75- -0600 06\07**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,047	2,047	2,047	2,047
14 Gross Outlays (-)	-237	-372	-977	-1,029
18A Ob Bal: Unpaid Obligations, end of period (+)	1,811	1,675	1,070	1,019

NET OUTLAYS

19A Gross Outlays (+)	237	372	977	1,029
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**TAFS: 75- -0600 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A Recoveries of prior year unpaid obligations, Actual		65	167	167
3D1a BA: Offsetting Collections - Earned, Collected	-3	3,779	6,377	3,251
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	589	812	649	5,482
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal ]	-586	-4,591	-7,026	-8,977
7 Total budgetary resources	28	93	195	-49

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-660	-1,480	-1,306	57
8B1 Category A, Reimbursable Obligations	-42	-47	-243	-244
[8X Obligations Subtotal ]	-702	-1,527	-1,549	-187
10C Unob Balance, Not Available, Other	730	1,620	1,743	138
11 Total status of budgetary resources	28	93	195	-49

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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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OMB Acct: 009-10-9911  
 Tres Acct: 75-0600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	626,504	626,504	626,504	626,504
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,119	-19,119	-19,119	-19,119
[12X Obligated Balance, start of year]	[ 607,385	607,385	607,385	607,385]
13 Obligations incurred (+)	-702	-1,527	-1,548	-187
14 Gross Outlays (-)	-193,227	-297,298	-382,010	-454,582
16 Recoveries of prior year unpaid obligations, actual (-)		-65	-167	-167
17 Change in uncollected customer payment from Federal sources	-3	3,779	6,377	3,495
18A Ob Bal: Unpaid Obligations, end of period (+)	432,575	327,613	242,779	171,568
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,122	-15,340	-12,741	-15,624
[18X Obligated Balance, end of year]	[ 413,453	312,273	230,038	155,944]
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	193,227	297,298	382,010	454,582
19B Offsetting Collections (-)	3	-3,779	-6,377	-3,251
[19X Net Outlays]	[ 193,230	293,519	375,633	451,331]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 009-10-9911  
 Tres Acct: 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 -)	71,630	71,630	71,630	71,630
2A	Recoveries of prior year unpaid obligations, Actual		65	167	13,332
3D1a	BA: Offsetting Collections - Earned, Collected	-3	5,197	10,373	8,895
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,894	2,306	2,755	7,523
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,241	-6,852	-12,477	-17,435
6A	Permanently not avail: Cancellations of expired or no-year accts	650	651	651	-1,017
7	Total budgetary resources	72,280	72,345	72,447	73,743

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,255	-678	-1,610	12,203
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-1,001	-3,572	-1,314	-5,263
10C	Unob Balance, Not Available, Other	-2,256	-4,250	-2,924	6,940
11	Total status of budgetary resources	74,538	76,595	75,370	66,802
		72,280	72,345	72,447	73,743

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	870,891	870,891	870,891	870,891
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-97,336	-97,336	-97,336	-97,336
13	Obligations incurred (+)	773,555	773,555	773,555	773,555
14	Gross Outlays (-)	-2,258	-4,251	-2,923	6,941
16	Recoveries of prior year unpaid obligations, actual (-)	-222,361	-354,869	-462,600	-565,653
17	Change in uncollected customer payment from Federal sources		-65	-167	-13,332
18A	Ob Bal: Unpaid Obligations, end of period (+)	-653	4,547	9,722	9,909
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	646,273	511,706	405,201	298,847
		-97,990	-92,791	-87,613	-87,427
		548,283	418,915	317,588	211,420

NET OUTLAYS

19A	Gross Outlays (+)	222,361	354,869	462,600	565,653
19B	Offsetting Collections (-) [19X Net Outlays]	3	-5,197	-10,373	-8,895
		222,364	349,672	452,227	556,758

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: RAYMOND CHIN  
(301) 827-5028

David Caines  
(301) 827-5089

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

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

**TAFS: 75- -0603        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	435	435	435	435
2A	Recoveries of prior year unpaid obligations, Actual	20	39	63	82
3A1	BA: Appropriation, Actual	2,648	12,433	15,930	15,930
7	Total budgetary resources	3,102	12,907	16,427	16,447

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	65	185	836	5,872
9A1	Unob Balance, Apportioned, Currently available	312	339	9,566	8,048
10C	Unob Balance, Not Available, Other	2,725	12,383	6,025	2,528
11	Total status of budgetary resources	3,102	12,907	16,427	16,447

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,312	8,312	8,312	8,312
13	Obligations incurred (+)	65	185	836	5,872
14	Gross Outlays (-)	-1,248	-2,431	-3,368	-3,765
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-39	-63	-82
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,109	6,027	5,717	10,335

NET OUTLAYS

19A	Gross Outlays (+)	1,248	2,431	3,368	3,765
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: RAYMOND CHIN  
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(301) 827-5089

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 -)	5,153	5,153	5,153	5,153
2A	Recoveries of prior year unpaid obligations, Actual	5	12	29	47
3A1	BA: Appropriation, Actual	608	766	1,175	1,310
7	Total budgetary resources	5,765	5,930	6,357	6,510

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	76	147	1,839	2,958
9A1	Unob Balance, Apportioned, Currently available	4,686	4,939	3,796	3,051
10C	Unob Balance, Not Available, Other	1,003	844	722	501
11	Total status of budgetary resources	5,765	5,930	6,357	6,510

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,689	1,689	1,689	1,689
13	Obligations incurred (+)	76	147	1,839	2,958
14	Gross Outlays (-)	-369	-717	-1,068	-2,416
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-12	-29	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,391	1,108	2,430	2,185

NET OUTLAYS

19A	Gross Outlays (+)	369	717	1,068	2,416
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	397,118	397,118	397,118	397,118
2A	Recoveries of prior year unpaid obligations, Actual	74	204	478	13,871
3A1	BA: Appropriation, Actual	440,056	2,052,163	2,056,069	2,056,204
3D1a	BA: Offsetting Collections - Earned, Collected	158,011	238,232	311,539	688,626
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,894	3,034	3,254	11,347
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,693	11,354	24,972	-1,773
3D3	BA: Offsetting collections - Anticipated, without advance	36,849	29,891	308,719	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	214,447	306,570	306,185	306,185
4A	Nonexpenditure transfers, net: Actual transfers, BA		589,081	954,669	1,004,385
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-44,297	-44,297	
5	Temporarily not available pursuant to Public Law ____ (-)	3,118	44,296	44,296	
6A	Permanently not avail: Cancellations of expired or no-year accts			-449	-299,619
7	Total budgetary resources	1,054,810	3,038,563	3,407,883	3,161,757

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	436,988	957,977	1,696,348	2,786,186
8A2	Category B, Direct Obligations	900	1,632	3,666	15,434
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	5,304	10,216	15,916	35,098
9A1	Unob Balance, Apportioned, Currently available	443,192	969,825	1,715,930	2,836,719
9A3	Unob Balance, Apportioned, Anticipated	450,847	775,290	857,937	193,505
10C	Unob Balance, Not Available, Other	36,849	29,891	308,719	
11	Total status of budgetary resources	123,925	1,263,558	525,294	131,535
		1,054,810	3,038,563	3,407,883	3,161,757

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	933,662	933,662	933,662	933,662
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-99,765	-99,765	-99,765	-99,765
13	Obligations incurred (+)	833,897	833,897	833,897	833,897
14	Gross Outlays (-)	443,190	969,824	1,715,933	2,836,719
16	Recoveries of prior year unpaid obligations, actual (-)	-601,117	-1,131,379	-1,845,310	-2,530,234
17	Change in uncollected customer payment from Federal sources	-74	-204	-478	-13,871
18A	Ob Bal: Unpaid Obligations, end of period (+)	-19,587	-14,387	-28,227	-9,577
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	775,659	771,901	803,806	1,226,273
		-119,353	-114,154	-127,991	-109,342
		656,306	657,747	675,815	1,116,931



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

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 -)	1,578	1,578	1,578	1,578
2A Recoveries of prior year unpaid obligations, Actual	39	87	133	151
3D1a BA: Offsetting Collections - Earned, Collected	1,556	3,246	4,922	6,614
3D2a BA: Change in unfilled customer orders - Advance received	606			
3D3 BA: Offsetting collections - Anticipated, without advance	5,444	4,165	2,778	
[3DX Orders\Receivable Collections Subtotal]	7,606	7,411	7,700	6,614
7 Total budgetary resources	9,224	9,076	9,411	8,343

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,943	3,159	4,804	7,408
9A1 Unob Balance, Apportioned, Currently available	1,836	1,341	1,829	935
9A3 Unob Balance, Apportioned, Anticipated	5,444	4,576	2,778	
11 Total status of budgetary resources	9,224	9,076	9,411	8,343

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,620	3,620	3,620	3,620
13 Obligations incurred (+)	1,943	3,159	4,804	7,408
14 Gross Outlays (-)	-2,268	-3,363	-5,179	-7,450
16 Recoveries of prior year unpaid obligations, actual (-)	-39	-87	-133	-151
18A Ob Bal: Unpaid Obligations, end of period (+)	3,256	3,329	3,112	3,426

NET OUTLAYS

19A Gross Outlays (+)	2,268	3,363	5,179	7,450
19B Offsetting Collections (-)	-2,162	-3,246	-4,922	-6,614
[19X Net Outlays]	106	117	257	836



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 009-10-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	398,696	398,696	398,696	398,696
2A Recoveries of prior year unpaid obligations, Actual	113	291	611	14,022
3A1 BA: Appropriation, Actual	440,056	2,052,163	2,056,069	2,056,204
3D1a BA: Offsetting Collections - Earned, Collected	159,567	241,478	316,461	695,240
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,894	3,034	3,254	11,347
3D2a BA: Change in unfilled customer orders - Advance received	606			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,693	11,354	24,972	-1,773
3D3 BA: Offsetting collections - Anticipated, without advance	42,293	34,056	311,497	
3D4 BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	222,053	306,570	306,185	306,185
4A Nonexpenditure transfers, net: Actual transfers, BA		-44,297	-44,297	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		44,296	44,296	
5 Temporarily not available pursuant to Public Law ____ (-)	3,118		-449	-299,619
6A Permanently not avail: Cancellations of expired or no-year accts				-10,205
7 Total budgetary resources	1,064,034	3,047,639	3,417,294	3,170,100
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	436,988	957,977	1,696,348	2,786,186
8A2 Category B, Direct Obligations	900	1,632	3,666	15,434
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	7,247	13,375	20,720	42,506
9A1 Unob Balance, Apportioned, Currently available	445,135	972,984	1,720,734	2,844,124
9A3 Unob Balance, Apportioned, Anticipated	452,683	776,631	859,766	194,440
9A4 Unob Balance, Anticipated	42,293	34,467	311,497	
10C Unob Balance, Not Available, Other	123,925	1,263,558	525,294	131,535
11 Total status of budgetary resources	1,064,034	3,047,639	3,417,294	3,170,100
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	937,282	937,282	937,282	937,282
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-99,765	-99,765	-99,765	-99,765
13 Obligations incurred (+)	837,517	837,517	837,517	837,517
14 Gross Outlays (-)	445,133	972,983	1,720,737	2,844,127
16 Recoveries of prior year unpaid obligations, actual (-)	-603,385	-1,134,742	-1,850,489	-2,537,684
17 Change in uncollected customer payment from Federal sources	-113	-291	-611	-14,022
18A Ob Bal: Unpaid Obligations, end of period (+)	-19,587	-14,387	-28,227	-9,577
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	778,915	775,230	806,918	1,229,699
	-119,353	-114,154	-127,991	-109,342
	659,562	661,076	678,927	1,120,357



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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: Health Resources and Services Administration  
Acct: Health Resources and Services

Contacts: LINDA ADAMS  
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Tres Acct: 75-0330

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

**TAFS: 75- -0330        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,203	3,203	3,203	3,203
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
4A	Nonexpenditure transfers, net: Actual transfers, BA			40	40
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	17	17		
7	Total budgetary resources	3,221	3,221	3,244	3,244

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	70	135	192	547
9A1	Unob Balance, Apportioned, Currently available	3,150	3,085	3,052	2,697
11	Total status of budgetary resources	3,221	3,221	3,244	3,244

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	340	340	340	340
13	Obligations incurred (+)	70	135	192	547
14	Gross Outlays (-)	-350	-384	-372	-633
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	60	91	160	254

NET OUTLAYS

19A	Gross Outlays (+)	350	384	372	633
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services

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 Tres Acct: 75-0350

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

**TAFS: 75- -0350 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,990,313	5,347,434	5,347,434	5,347,434
3D1a BA: Offsetting Collections - Earned, Collected			533	6,152
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,002	3,705	12,920	6,189
3D2a BA: Change in unfilled customer orders - Advance received				30,476
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,195	3,002	18,719	4,083
3D3 BA: Offsetting collections - Anticipated, without advance			53,225	
[3DX Orders\Receivables\Collections Subtotal]	5,197	6,707	85,397	46,900
4A Nonexpenditure transfers, net: Actual transfers, BA			-44,095	-44,095
5 Temporarily not available pursuant to Public Law ____ (-)	-2,843,979	-2,775,612		
7 Total budgetary resources	2,151,531	2,578,529	5,388,737	5,350,239

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	345,646	975,816	2,515,501	4,209,865
8A2 Cat B Dir Obs: MCH Block Grants (01)	243,453	349,943	480,322	662,060
8A2 Cat B Dir Obs: HIV/AIDS (02)	882	41,951	134,029	326,045
8A2 Cat B Dir Obs: Healthy Start (03)	163	10,423	96,919	102,364
8B1 Category A, Reimbursable Obligations	1,615	3,870	6,600	46,622
[8X Obligations Subtotal]	591,759	1,382,003	3,233,371	5,346,959
9A1 Unob Balance, Apportioned, Currently available	365,849	1,196,424	1,871,052	3,283
9A2 Unob Balance, Apportioned, Subsequent periods	1,193,923		231,087	
9A3 Unob Balance, Apportioned, Anticipated		101	53,225	
11 Total status of budgetary resources	2,151,531	2,578,529	5,388,737	5,350,239

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	591,759	1,382,004	3,233,371	5,346,957
14 Gross Outlays (-)	-165,996	-573,077	-1,345,945	-2,348,985
17 Change in uncollected customer payment from Federal sources	-5,197	-6,707	-31,639	-10,272
18A Ob Bal: Unpaid Obligations, end of period (+)	425,762	808,927	1,887,426	2,997,971
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,197	-6,707	-31,639	-10,272
[18X Obligated Balance, end of year]	420,565	802,220	1,855,787	2,987,699

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	165,996	573,077	1,345,945	2,348,985
19B Offsetting Collections (-)			-533	-36,628
[19X Net Outlays]	[ 165,996	573,077	1,345,412	2,312,357]

**TAFS: 75- -0350 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,616	2,616	2,616	2,616
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			-1,246	-1,246
2A Recoveries of prior year unpaid obligations, Actual	20	20	3,027	16,792
7 Total budgetary resources	2,637	2,637	4,398	18,162

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Emergency Relief - Part A (01)	317	317		3,024
8A2 Cat B Dir Obs: Comprehensive Care - Part (02)	2	208	317	13,764
[8X Obligations Subtotal]	[ 319	525	317	16,789]
9A1 Unob Balance, Apportioned, Currently available	701	496	4,081	1,374
10C Unob Balance, Not Available, Other	1,616	1,616		
11 Total status of budgetary resources	2,637	2,637	4,398	18,162

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	104,800	104,800	104,800	104,800
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			1,246	1,246
[12X Obligated Balance, start of year]	[ 104,800	104,800	106,046	106,046]
13 Obligations incurred (+)	319	524	317	16,788
14 Gross Outlays (-)	-27,646	-37,518	-53,888	-53,906
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-3,027	-16,792
18A Ob Bal: Unpaid Obligations, end of period (+)	77,453	67,786	49,447	52,136

NET OUTLAYS

19A Gross Outlays (+)	27,646	37,518	53,888	53,906
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0350 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,554	13,554	13,554	13,554
3D1a BA: Offsetting Collections - Earned, Collected				9
7 Total budgetary resources	13,554	13,554	13,554	13,563

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Health Professions Student (01)				13,554
9A1 Unob Balance, Apportioned, Currently available		13,554	13,554	
10C Unob Balance, Not Available, Other	13,554			9
11 Total status of budgetary resources	13,554	13,554	13,554	13,563

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,584	11,584	11,584	11,584
13 Obligations incurred (+)				13,554
14 Gross Outlays (-)	-1,753	-3,651	-9,622	-12,579
18A Ob Bal: Unpaid Obligations, end of period (+)	9,830	7,933	1,962	12,559

NET OUTLAYS

19A Gross Outlays (+)	1,753	3,651	9,622	12,579
19B Offsetting Collections (-)				-9
[19X Net Outlays]	[ 1,753	3,651	9,622	12,570]

**TAFS: 75- -0350 08\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	621	621	621	621
2A Recoveries of prior year unpaid obligations, Actual	50	87	95	136
7 Total budgetary resources	671	708	717	757

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Emergency Relief - Part A (01)			1	1	
8A2 Cat B Dir Obs: Comprehensive Care - Part (02)					41
[8X Obligations Subtotal]			1	1	41
9A1 Unob Balance, Apportioned, Currently available	671	707	716	716	716
11 Total status of budgetary resources	671	708	717	717	757

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,320,126	1,320,126	1,320,126	1,320,126
13 Obligations incurred (+)		1	1	41
14 Gross Outlays (-)	-459,078	-947,768	-1,209,086	-1,271,992
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-87	-95	-136
18A Ob Bal: Unpaid Obligations, end of period (+)	860,999	372,273	110,946	48,040

NET OUTLAYS

19A Gross Outlays (+)	459,078	947,768	1,209,086	1,271,992
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**TAFS: 75- -0350 09\10**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	4,368	10,542	11,342	19,305
3D3 BA: Offsetting collections - Anticipated, without advance	23,632	17,458	16,658	
[3DX Orders\Receivables\Collections Subtotal]	28,000	28,000	28,000	19,305
7 Total budgetary resources	28,000	28,000	28,000	19,305

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Health Professions Student (01)				10,502
9A1 Unob Balance, Apportioned, Currently available	4,368	10,542	11,342	8,803
9A2 Unob Balance, Apportioned, Subsequent periods	23,632	17,458	16,658	
11 Total status of budgetary resources	28,000	28,000	28,000	19,305

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)				10,502
14 Gross Outlays (-)				-3,154
18A Ob Bal: Unpaid Obligations, end of period (+)				7,348
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				3,154
19B Offsetting Collections (-)				-19,305
[19X Net Outlays]	[ -4,368	-10,542	-11,342	-16,157

**TAFS: 75- -0350 09\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,822,397	1,886,873	1,886,873	1,886,873
5 Temporarily not available pursuant to Public Law ____ (-)	-1,038,584			
7 Total budgetary resources	783,813	1,886,873	1,886,873	1,886,873

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Emergency Relief (01)	240	217,574	588,602	660,567
8A2 Cat B Dir Obs: Comprehensive Care (02)		2,295	1,158,645	1,223,567
[8X Obligations Subtotal]	[ 240	219,869	1,747,247	1,884,134
9A1 Unob Balance, Apportioned, Currently available	783,572	1,667,004	139,626	2,738
11 Total status of budgetary resources	783,813	1,886,873	1,886,873	1,886,873

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	240	219,869	1,747,247	1,884,135
14 Gross Outlays (-)		-374	-166,986	-671,392
18A Ob Bal: Unpaid Obligations, end of period (+)	240	219,495	1,580,262	1,212,743

NET OUTLAYS

19A Gross Outlays (+)		374	166,986	671,392
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0350        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,563	25,563	25,563	25,563
2A Recoveries of prior year unpaid obligations, Actual	617	2,759	2,827	2,873
3A1 BA: Appropriation, Actual	5,000	5,129	5,173	5,172
3D1a BA: Offsetting Collections - Earned, Collected	6,096	12,579	18,954	26,391
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,630	1,630	1,630
3D3 BA: Offsetting collections - Anticipated, without advance	19,868	13,386	7,213	
[3DX Orders\Receivables\Collections Subtotal]	25,964	27,595	27,797	28,021
5 Temporarily not available pursuant to Public Law ____ (-)	-90	-90		
7 Total budgetary resources	57,055	60,956	61,359	61,629

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Buildings & Facilities (01)		81	101	162
8A2 Cat B Dir Obs: Cord Blood Stem Cell Bank (03)			2	
8A2 Category B, Direct Obligations				3
8A2 Cat B Dir Obs: Family to Family Health I (05)	10	10	4,816	4,932
8A2 Cat B Dir Obs: Health Centers Loan Subsidi (06)		14	43	43
8B2 Cat B Reim Ob: National Practitioners Data (07)	3,050	6,832	15,464	18,782
8B2 Cat B Reim Ob: Healthcare Integrity & Pr (08)	765	1,720	4,433	4,639
8B2 Category B, Reimbursable Obligations				658
8B2 Category B, Reimbursable Obligations				1,236
[8X Obligations Subtotal]	3,825	8,657	24,859	30,459
9A1 Unob Balance, Apportioned, Currently available	33,362	38,913	29,287	31,174
9A3 Unob Balance, Apportioned, Anticipated	19,868	13,386	7,213	
11 Total status of budgetary resources	57,055	60,956	61,359	61,629

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,412	44,412	44,412	44,412
13 Obligations incurred (+)	3,824	8,657	24,859	30,455
14 Gross Outlays (-)	-9,693	-19,790	-27,924	-36,262
16 Recoveries of prior year unpaid obligations, actual (-)	-617	-2,759	-2,827	-2,873
17 Change in uncollected customer payment from Federal sources		-1,630	-1,630	-1,630
18A Ob Bal: Unpaid Obligations, end of period (+)	37,926	30,520	38,520	35,732
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,630	-1,630	-1,630
[18X Obligated Balance, end of year]	37,926	28,890	36,890	34,102

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

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NET OUTLAYS

19A Gross Outlays (+)		9,693	19,790	27,924	36,262
19B Offsetting Collections (-)		-6,096	-12,579	-18,954	-26,391
[19X Net Outlays]	[	3,597	7,211	8,970	9,871]

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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 -)	42,354	42,354	42,354	42,354
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			-1,246	-1,246
2A Recoveries of prior year unpaid obligations, Actual	687	2,866	5,949	19,801
3A1 BA: Appropriation, Actual	6,817,710	7,239,436	7,239,480	7,239,479
3D1a BA: Offsetting Collections - Earned, Collected	10,464	23,121	30,829	51,857
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,002	5,335	14,550	7,819
3D2a BA: Change in unfilled customer orders - Advance received				30,476
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,195	3,002	18,719	4,083
3D3 BA: Offsetting collections - Anticipated, without advance	43,500	30,844	77,096	
[3DX Orders\Receivable Collections Subtotal]	59,161	62,302	141,194	94,235
4A Nonexpenditure transfers, net: Actual transfers, BA			-44,095	-44,095
5 Temporarily not available pursuant to Public Law ____ (-)	-3,882,653	-2,775,702		
7 Total budgetary resources	3,037,261	4,571,257	7,383,638	7,350,528

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	345,646	975,816	2,515,501	4,209,865
8A2 Category B, Direct Obligations	245,067	622,817	2,463,797	2,996,572
8B1 Category A, Reimbursable Obligations	1,615	3,870	6,600	46,622
8B2 Category B, Reimbursable Obligations	3,815	8,552	19,897	49,371
[8X Obligations Subtotal]	596,143	1,611,055	5,005,795	7,302,432
9A1 Unob Balance, Apportioned, Currently available	1,188,523	2,927,640	2,069,658	48,088
9A2 Unob Balance, Apportioned, Subsequent periods	1,217,555	17,458	247,745	
9A3 Unob Balance, Apportioned, Anticipated	19,868	13,487	60,438	
10C Unob Balance, Not Available, Other	15,170	1,616		9
11 Total status of budgetary resources	3,037,261	4,571,257	7,383,638	7,350,528

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,480,922	1,480,922	1,480,922	1,480,922
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			1,246	1,246
[12X Obligated Balance, start of year]	1,480,922	1,480,922	1,482,168	1,482,168
13 Obligations incurred (+)	596,142	1,611,055	5,005,795	7,302,432
14 Gross Outlays (-)	-664,166	-1,582,178	-2,813,451	-4,398,270
16 Recoveries of prior year unpaid obligations, actual (-)	-687	-2,866	-5,949	-19,801
17 Change in uncollected customer payment from Federal sources	-5,197	-8,337	-33,269	-11,902
18A Ob Bal: Unpaid Obligations, end of period (+)	1,412,210	1,506,934	3,668,563	4,366,529
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,197	-8,337	-33,269	-11,902
[18X Obligated Balance, end of year]	1,407,013	1,498,597	3,635,294	4,354,627

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	664,166	1,582,178	2,813,451	4,398,270
19B Offsetting Collections (-)	-10,464	-23,121	-30,829	-82,333
[19X Net Outlays]	[ 653,702	1,559,057	2,782,622	4,315,937]

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

**TAFS: 75- -0350        \01**

BUDGETARY RESOURCES

6A	Permanently not avail: Cancellations of expired or no-year accts				-889
7	Total budgetary resources				-889

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-889
11	Total status of budgetary resources				-889

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	908	908	908	908
13	Obligations incurred (+)				-889
14	Gross Outlays (-)	-8	-24	-8	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	900	884	900	

NET OUTLAYS

19A	Gross Outlays (+)	8	24	8	19
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**TAFS: 75- -0350        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77,931	77,931	77,931	77,931
2A	Recoveries of prior year unpaid obligations, Actual	1,636	7,974	20,231	59,589
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-27	-27	-84
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-27	-26	-83
6A	Permanently not avail: Cancellations of expired or no-year accts				-137,437
7	Total budgetary resources	79,568	85,879	98,137	-6,492

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		245	245	-6,492
10C Unob Balance, Not Available, Other	79,568	85,634	97,892	
11 Total status of budgetary resources	79,568	85,879	98,137	-6,492

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,531	85,531	85,531	85,531
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-84	-84	-84	-84
[12X Obligated Balance, start of year]	85,447	85,447	85,447	85,447
13 Obligations incurred (+)		245	245	-6,492
14 Gross Outlays (-)	-1,305	-4,112	-7,895	-19,450
16 Recoveries of prior year unpaid obligations, actual (-)	-1,636	-7,974	-20,231	-59,589
17 Change in uncollected customer payment from Federal sources		27	27	84
18A Ob Bal: Unpaid Obligations, end of period (+)	82,590	73,690	57,649	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-84	-57	-57	
[18X Obligated Balance, end of year]	82,506	73,633	57,592	

NET OUTLAYS

19A Gross Outlays (+)	1,305	4,112	7,895	19,450
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	1,305	4,112	7,894	19,449

**TAFS: 75- -0350 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	419	419	419	419
2A Recoveries of prior year unpaid obligations, Actual				3,040
6A Permanently not avail: Cancellations of expired or no-year accts				-3,460
7 Total budgetary resources	419	419	419	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	419	419	419	
11 Total status of budgetary resources	419	419	419	

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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,371	3,371	3,371	3,371
14 Gross Outlays (-)			-69	-331
16 Recoveries of prior year unpaid obligations, actual (-)				-3,040
18A Ob Bal: Unpaid Obligations, end of period (+)	3,371	3,371	3,302	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			69	331

**TAFS: 75- -0350 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,857	20,857	20,857	20,857
2A Recoveries of prior year unpaid obligations, Actual	1,336	9,184	18,343	18,116
3D1a BA: Offsetting Collections - Earned, Collected	7,964	12,393	12,461	7,905
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3,540	3,541	167
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-7,964	-12,006	-12,006	-7,896
7 Total budgetary resources	22,193	33,968	43,197	39,150

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	22,193	33,968	43,197	39,150
11 Total status of budgetary resources	22,193	33,968	43,197	39,150

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183,645	183,645	183,645	183,645
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-127	-127	-127	-127
14 Gross Outlays (-)	183,518	183,518	183,518	183,518
16 Recoveries of prior year unpaid obligations, actual (-)	-19,291	-34,451	-46,905	-60,221
17 Change in uncollected customer payment from Federal sources	-1,336	-9,184	-18,343	-18,116
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,540	-3,540	-3,541	-167
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	163,017	140,010	118,396	105,308
	-127	-3,667	-3,668	-294
	162,890	136,343	114,728	105,014

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,291	34,451	46,905	60,221
19B Offsetting Collections (-)		-387	-455	-9
[19X Net Outlays]	19,291	34,064	46,450	60,212

**TAFS: 75- -0350 04\05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,436	5,436	5,436	5,436
14 Gross Outlays (-)	-63	-71	-50	-205
18A Ob Bal: Unpaid Obligations, end of period (+)	5,374	5,366	5,386	5,231

NET OUTLAYS

19A Gross Outlays (+)	63	71	50	205
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**TAFS: 75- -0350 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,037	9,037	9,037	9,037
2A Recoveries of prior year unpaid obligations, Actual	1,010	1,516	1,862	2,782
3D1a BA: Offsetting Collections - Earned, Collected	-646	10	-1,717	1,966
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-891	-891	-1,064
3D2a BA: Change in unfilled customer orders - Advance received	646	-1,465	-1,747	-1,802
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,657	-1,657	-2,242
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1	-4,003	-6,012	-3,142
7 Total budgetary resources	10,047	6,550	4,887	8,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	51
10C Unob Balance, Not Avail able, Other	10,047	6,550	4,886	8,626
11 Total status of budgetary resources	10,047	6,550	4,887	8,677

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<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156,556	156,556	156,556	156,556
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,866	-3,866	-3,866	-3,866
[12X Obligated Balance, start of year]	[ 152,690	152,690	152,690	152,690]
13 Obligations incurred (+)			1	51
14 Gross Outlays (-)	-30,938	-46,159	-52,544	-63,646
16 Recoveries of prior year unpaid obligations, actual (-)	-1,010	-1,516	-1,862	-2,782
17 Change in uncollected customer payment from Federal sources	1	2,548	2,548	3,305
18A Ob Bal: Unpaid Obligations, end of period (+)	124,608	108,880	102,151	90,179
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,865	-1,317	-1,317	-560
[18X Obligated Balance, end of year]	[ 120,743	107,563	100,834	89,619]
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	30,938	46,159	52,544	63,646
19B Offsetting Collections (-)	-1	1,455	3,464	-164
[19X Net Outlays]	[ 30,937	47,614	56,008	63,482]

**TAFS: 75- -0350 \07**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	10,371	10,371	10,371	10,371
2A Recoveries of prior year unpaid obligations, Actual	507	719	988	712
3D1a BA: Offsetting Collections - Earned, Collected	7,815	8,496	9,459	10,481
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,731	-5,593	-5,673	-5,982
3D2a BA: Change in unfilled customer orders - Advance received	-3,084	-2,733	-3,614	-4,298
[3DX Orders\Receivables\Collections Subtotal]		170	172	201
7 Total budgetary resources	10,878	11,260	11,532	11,284

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	83	110	43	127
10C Unob Balance, Not Available, Other	10,795	11,150	11,489	11,157
11 Total status of budgetary resources	10,878	11,260	11,532	11,284

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285,908	285,908	285,908	285,908
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,289	-16,289	-16,289	-16,289
[12X Obligated Balance, start of year]	[ 269,619	269,619	269,619	269,619]
13 Obligations incurred (+)	83	110	43	127
14 Gross Outlays (-)	-124,854	-173,507	-226,114	-220,238
16 Recoveries of prior year unpaid obligations, actual (-)	-507	-719	-988	-712
17 Change in uncollected customer payment from Federal sources	4,731	5,593	5,673	5,982
18A Ob Bal: Unpaid Obligations, end of period (+)	160,630	111,791	58,849	65,084
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,558	-10,696	-10,616	-10,307
[18X Obligated Balance, end of year]	[ 149,072	101,095	48,233	54,777]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	124,854	173,507	226,114	220,238
19B Offsetting Collections (-)	-4,731	-5,762	-5,845	-6,182
[19X Net Outlays]	[ 120,123	167,745	220,269	214,056]

Footnotes for 4th Quarter

8A2 SGL Trial Balance amount

**TAFS: 75- -0350 06\07**

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,782	3,782	3,782	3,782
14 Gross Outlays (-)	712	663	479	318
18A Ob Bal: Unpaid Obligations, end of period (+)	4,494	4,445	4,260	4,099
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-712	-663	-479	-318

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

**TAFS: 75- -0350 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,086	4,086	4,086	4,086
2A Recoveries of prior year unpaid obligations, Actual	2,860	3,512	2,830	2,740
3D1a BA: Offsetting Collections - Earned, Collected	4,127	6,951	14,075	22,136
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,337	-524	273	-1,232
3D2a BA: Change in unfilled customer orders - Advance received	19,483	21,039	15,135	10,739
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25,948	-27,451	-29,468	-31,646
[3DX Orders\Receivables\Collections Subtotal]	-1	15	15	-3
7 Total budgetary resources	6,946	7,613	6,931	6,823

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44	95	68	359
10C Unob Balance, Not Available, Other	6,902	7,518	6,863	6,464
11 Total status of budgetary resources	6,946	7,613	6,931	6,823

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,760,096	2,760,096	2,760,096	2,760,096
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,610	-46,610	-46,610	-46,610
[12X Obligated Balance, start of year]	2,713,486	2,713,486	2,713,486	2,713,486
13 Obligations incurred (+)	44	95	68	359
14 Gross Outlays (-)	-872,463	-1,561,453	-2,029,478	-2,311,773
16 Recoveries of prior year unpaid obligations, actual (-)	-2,860	-3,512	-2,830	-2,740
17 Change in uncollected customer payment from Federal sources	23,610	27,975	29,195	32,878
18A Ob Bal: Unpaid Obligations, end of period (+)	1,884,816	1,195,226	727,856	445,941
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,000	-18,636	-17,415	-13,732
[18X Obligated Balance, end of year]	1,861,816	1,176,590	710,441	432,209

NET OUTLAYS

19A Gross Outlays (+)	872,463	1,561,453	2,029,478	2,311,773
19B Offsetting Collections (-)	-23,610	-27,990	-29,210	-32,875
[19X Net Outlays]	848,853	1,533,463	2,000,268	2,278,898

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

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**TAFS: 75- -0350 07\08**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	679	679	679	679
14 Gross Outlays (-)	391	376	298	290
18A Ob Bal: Unpaid Obligations, end of period (+)	1,070	1,055	977	969

NET OUTLAYS

19A Gross Outlays (+)	-391	-376	-298	-290
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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 -)	122,701	122,701	122,701	122,701
2A	Recoveries of prior year unpaid obligations, Actual	7,349	22,905	44,254	86,979
3D1a	BA: Offsetting Collections - Earned, Collected	19,260	27,850	34,279	42,489
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,395	-3,495	-2,777	-8,195
3D2a	BA: Change in unfilled customer orders - Advance received	9,081	4,835	-2,232	-3,257
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-25,948	-29,108	-31,125	-33,888
		-2	82	-1,855	-2,851
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6,492
6A	Permanently not avail: Cancellations of expired or no-year accts				-141,786
7	Total budgetary resources	130,051	145,689	165,103	58,553

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	127	450	357	-6,844
10C	Unob Balance, Not Available, Other	129,924	145,239	164,746	65,397
11	Total status of budgetary resources	130,051	145,689	165,103	58,553

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,485,912	3,485,912	3,485,912	3,485,912
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-66,976	-66,976	-66,976	-66,976
		3,418,936	3,418,936	3,418,936	3,418,936
13	Obligations incurred (+)	127	450	357	-6,844
14	Gross Outlays (-)	-1,047,819	-1,818,738	-2,362,286	-2,675,275
16	Recoveries of prior year unpaid obligations, actual (-)	-7,349	-22,905	-44,254	-86,979
17	Change in uncollected customer payment from Federal sources	28,342	32,603	33,902	42,082
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,430,870	1,644,718	1,079,726	716,811
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-38,634	-34,373	-33,073	-24,893
		2,392,236	1,610,345	1,046,653	691,918

NET OUTLAYS

19A	Gross Outlays (+)	1,047,819	1,818,738	2,362,286	2,675,275
19B	Offsetting Collections (-) [19X Net Outlays]	-28,342	-32,684	-32,047	-39,231
		1,019,477	1,786,054	2,330,239	2,636,044

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

**TAFS: 75- -0351 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,425,000	2,425,000	2,425,000
7 Total budgetary resources		2,425,000	2,425,000	2,425,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Health Center Services (01)		492,685	491,445	496,578
8A2 Category B, Direct Obligations				51,313
8A2 Cat B Dir Obs: National Health Service C (03)			1,421	14,611
8A2 Cat B Dir Obs: Administrative Costs (04)			390	1,781
8A2 Cat B Dir Obs: Health Care Construction, (05)			851,520	887,915
8A2 Category B, Direct Obligations				66,527
[8X Obligations Subtotal]	[	492,685	1,344,776	1,518,725
9A1 Unob Balance, Apportioned, Currently available		118,690	191,690	52,387
9A2 Unob Balance, Apportioned, Subsequent periods		1,813,625	888,534	853,888
11 Total status of budgetary resources		2,425,000	2,425,000	2,425,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		492,685	1,344,776	1,518,725
14 Gross Outlays (-)		-1,454	-34,048	-152,083
18A Ob Bal: Unpaid Obligations, end of period (+)		491,231	1,310,728	1,366,642

NET OUTLAYS

19A Gross Outlays (+)		1,454	34,048	152,083
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 75- -0351 09\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		75,000	75,000	75,000
7 Total budgetary resources		75,000	75,000	75,000

STATUS OF BUDGETARY RESOURCES

9A2 Unob Balance, Apportioned, Subsequent periods		75,000	75,000	75,000
11 Total status of budgetary resources		75,000	75,000	75,000

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,500,000	2,500,000	2,500,000
7 Total budgetary resources		2,500,000	2,500,000	2,500,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		492,685	1,344,776	1,518,725
9A1 Unob Balance, Apportioned, Currently available		118,690	191,690	52,387
9A2 Unob Balance, Apportioned, Subsequent periods		1,888,625	963,534	928,888
11 Total status of budgetary resources		2,500,000	2,500,000	2,500,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		492,685	1,344,776	1,518,725
14 Gross Outlays (-)		-1,454	-34,048	-152,083
18A Ob Bal: Unpaid Obligations, end of period (+)		491,231	1,310,728	1,366,642

NET OUTLAYS

19A Gross Outlays (+)		1,454	34,048	152,083
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11/20/09  
11:33:35  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: 75-0365

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

**TAFS: 75- -0365        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,158	27,158	27,158	27,158
2A	Recoveries of prior year unpaid obligations, Actual	106	112	810	911
4A	Nonexpenditure transfers, net: Actual transfers, BA			44,055	44,055
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	18,617	18,617		
7	Total budgetary resources	45,881	45,887	72,023	72,123

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claims and related fees a (01)	4,253	22,123	35,970	50,361
9A1	Unob Balance, Apportioned, Currently available	41,628	23,764	36,053	21,763
11	Total status of budgetary resources	45,881	45,887	72,023	72,123

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,045	26,045	26,045	26,045
13	Obligations incurred (+)	4,253	22,123	35,970	50,361
14	Gross Outlays (-)	-21,724	-40,938	-54,912	-68,382
16	Recoveries of prior year unpaid obligations, actual (-)	-106	-112	-810	-911
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,469	7,119	6,293	7,113

NET OUTLAYS

19A	Gross Outlays (+)	21,724	40,938	54,912	68,382
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	195,416	195,416	195,416	195,416
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			-1,246	-1,246
2A Recoveries of prior year unpaid obligations, Actual	8,143	25,884	51,014	107,692
3A1 BA: Appropriation, Actual	6,817,710	9,739,436	9,739,480	9,739,479
3D1a BA: Offsetting Collections - Earned, Collected	29,724	50,971	65,108	94,346
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-393	1,840	11,773	-376
3D2a BA: Change in unfilled customer orders - Advance received	9,081	4,835	-2,232	27,219
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22,753	-26,106	-12,406	-29,805
3D3 BA: Offsetting collections - Anticipated, without advance	43,500	30,844	77,096	
[3DX Orders\Receivables\Collections Subtotal]	59,159	62,384	139,339	91,384
4B Nonexpenditure transfers, net: Anticipated transfers, BA	18,634	18,634		
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-6,492
5 Temporarily not available pursuant to Public Law ____ (-)	-3,882,653	-2,775,702		
6A Permanently not avail: Cancellations of expired or no-year accts				-141,786
7 Total budgetary resources	3,216,414	7,266,054	10,124,008	9,984,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	345,773	976,266	2,515,858	4,203,021
8A2 Category B, Direct Obligations	249,390	1,137,760	3,844,735	4,566,205
8B1 Category A, Reimbursable Obligations	1,615	3,870	6,600	46,622
8B2 Category B, Reimbursable Obligations	3,815	8,552	19,897	49,371
[8X Obligations Subtotal]	600,593	2,126,448	6,387,090	8,865,219
9A1 Unob Balance, Apportioned, Currently available	1,233,301	3,073,179	2,300,453	124,935
9A2 Unob Balance, Apportioned, Subsequent periods	1,217,555	1,906,083	1,211,279	928,888
9A3 Unob Balance, Apportioned, Anticipated	-8,143	13,487	60,438	
10C Unob Balance, Not Available, Other	145,094	146,855	164,746	65,406
11 Total status of budgetary resources	3,216,414	7,266,054	10,124,008	9,984,448

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,993,219	4,993,219	4,993,219	4,993,219
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			1,246	1,246
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-66,976	-66,976	-66,976	-66,976
[12X Obligated Balance, start of year]	4,926,243	4,926,243	4,927,489	4,927,489
13 Obligations incurred (+)	600,592	2,126,448	6,387,090	8,865,221
14 Gross Outlays (-)	-1,734,059	-3,443,692	-5,265,069	-7,294,643
16 Recoveries of prior year unpaid obligations, actual (-)	-8,143	-25,884	-51,014	-107,692
17 Change in uncollected customer payment from Federal sources	23,145	24,266	633	30,180
18A Ob Bal: Unpaid Obligations, end of period (+)	3,851,609	3,650,093	6,065,470	6,457,349
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,831	-42,710	-66,342	-36,795

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	3,807,778	3,607,383	5,999,128	6,420,554
<b><u>NET OUTLAYS</u></b>					
19A Gross Outlays (+)		1,734,059	3,443,692	5,265,069	7,294,643
19B Offsetting Collections (-)		-38,806	-55,805	-62,876	-121,564
[19X Net Outlays]	[	1,695,253	3,387,887	5,202,193	7,173,079

11/20/09  
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: LINDA ADAMS  
 (301) 443-5428

JOHN E. SCHRUM  
 (301) 443-4309

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

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

**TAFS: 75- -0320        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,397	9,397	9,397	9,397
2B Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3D1a BA: Offsetting Collections - Earned, Collected	673	1,317	1,913	2,430
3D3 BA: Offsetting collections - Anticipated, without advance	827	183		
[3DX Orders\Receivables\Collections Subtotal]	1,500	1,500	1,913	2,430
7 Total budgetary resources	12,397	12,397	12,810	11,827

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	10,071	10,715	11,310	11,827
9A3 Unob Balance, Apportioned, Anticipated	2,327	1,683	1,500	
11 Total status of budgetary resources	12,397	12,397	12,810	11,827

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

NET OUTLAYS

19B Offsetting Collections (-)	-673	-1,317	-1,913	-2,430
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,397	9,397	9,397	9,397
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3D1a	BA: Offsetting Collections - Earned, Collected	673	1,317	1,913	2,430
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	827	183		
		1,500	1,500	1,913	2,430
7	Total budgetary resources	12,397	12,397	12,810	11,827

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	10,071	10,715	11,310	11,827
9A3	Unob Balance, Apportioned, Anticipated	2,327	1,683	1,500	
11	Total status of budgetary resources	12,397	12,397	12,810	11,827

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

NET OUTLAYS

19B	Offsetting Collections (-)	-673	-1,317	-1,913	-2,430
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
3D1a BA: Offsetting Collections - Earned, Collected				4
7 Total budgetary resources	137	137	137	141

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest paid to Treasury (01)				6
8A2 Cat B Dir Obs: To receipt account (02)				23
[8X Obligations Subtotal]				29
9A1 Unob Balance, Apportioned, Currently available	137	137	137	112
11 Total status of budgetary resources	137	137	137	141

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				29
14 Gross Outlays (-)				-29

NET OUTLAYS

19A Gross Outlays (+)				29
19B Offsetting Collections (-)				-4
[19X Net Outlays]				25

**TAFS: 75- -4442        \X 04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,547	1,547	1,547	1,547
3D1a BA: Offsetting Collections - Earned, Collected				26
7 Total budgetary resources	1,547	1,547	1,547	1,573

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest paid to Treasury (01)				1,503
9A1	Unob Balance, Apportioned, Currently available	1,547	1,547	1,547	69
11	Total status of budgetary resources	1,547	1,547	1,547	1,573

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,503
14	Gross Outlays (-)				-1,503

NET OUTLAYS

19A	Gross Outlays (+)				1,503
19B	Offsetting Collections (-)				-26
	[19X Net Outlays]				1,477

**TAFS: 75- -4442 \X 05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	464	464	464	464
3D1a	BA: Offsetting Collections - Earned, Collected				7
7	Total budgetary resources	464	464	464	471

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: To receipt account (02)				11
9A1	Unob Balance, Apportioned, Currently available	464	464	464	459
11	Total status of budgetary resources	464	464	464	471

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				12
14	Gross Outlays (-)				-12

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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

NET OUTLAYS

19A	Gross Outlays (+)				12
19B	Offsetting Collections (-)				-7
	[19X Net Outlays]	[			<b>5</b>

**TAFS: 75- -4442      \X 06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	263	263	263	263
3D1a	BA: Offsetting Collections - Earned, Collected				7
7	Total budgetary resources	263	263	263	270

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest paid to Treasury (01)				15
8A2	Cat B Dir Obs: To receipt account (02)				95
	[8X Obligations Subtotal]	[			<b>110</b>
9A1	Unob Balance, Apportioned, Currently available	263	263	263	161
11	Total status of budgetary resources	263	263	263	270

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				110
14	Gross Outlays (-)				-110

NET OUTLAYS

19A	Gross Outlays (+)				110
19B	Offsetting Collections (-)				-7
	[19X Net Outlays]	[			<b>103</b>

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	952	952	952	952
3D1a	BA: Offsetting Collections - Earned, Collected				33
7	Total budgetary resources	952	952	952	986

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest paid to Treasury (01)				13
8A2	Cat B Dir Obs: To receipt account (02)				151
	[8X Obligations Subtotal]				164
9A1	Unob Balance, Apportioned, Currently available	952	952	952	822
11	Total status of budgetary resources	952	952	952	986

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				163
14	Gross Outlays (-)				-163

NET OUTLAYS

19A	Gross Outlays (+)				163
19B	Offsetting Collections (-)				-33
	[19X Net Outlays]				130

**TAFS: 75- -4442        \X 08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	355	355	355	355
3D1a	BA: Offsetting Collections - Earned, Collected		14		37
7	Total budgetary resources	355	369	355	392

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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
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: To receipt account (02)				14
9A1 Unob Balance, Apportioned, Currently available	355	369	355	378
11 Total status of budgetary resources	355	369	355	392

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)				14
19B Offsetting Collections (-)		-14		-37
[19X Net Outlays]		-14		-23

11/20/09  
 11:33:35  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,718	3,718	3,718	3,718
3D1a BA: Offsetting Collections - Earned, Collected		14		114
7 Total budgetary resources	3,718	3,732	3,718	3,833

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1,831
9A1 Unob Balance, Apportioned, Currently available	3,718	3,732	3,718	2,001
11 Total status of budgetary resources	3,718	3,732	3,718	3,833

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,831
14 Gross Outlays (-)				-1,831

NET OUTLAYS

19A Gross Outlays (+)				1,831
19B Offsetting Collections (-)		-14		-114
[19X Net Outlays]	[	-14		1,717

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11/20/09  
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OFFICE OF MANAGEMENT AND BUDGET  
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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 -)	3,718	3,718	3,718	3,718
3D1a	BA: Offsetting Collections - Earned, Collected		14		114
7	Total budgetary resources	3,718	3,732	3,718	3,833

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				1,831
9A1	Unob Balance, Apportioned, Currently available	3,718	3,732	3,718	2,001
11	Total status of budgetary resources	3,718	3,732	3,718	3,833

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,831
14	Gross Outlays (-)				-1,831

NET OUTLAYS

19A	Gross Outlays (+)				1,831
19B	Offsetting Collections (-)			-14	-114
	[19X Net Outlays]			-14	1,717

11/20/09  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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

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**TAFS: 75- -0340        \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,847	2,847	2,847	2,847
5 Temporarily not available pursuant to Public Law ____ (-)	-1,623	-1,623		
7 Total budgetary resources	1,225	1,225	2,847	2,847

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	408	862	1,553	2,686
9A1 Unob Balance, Apportioned, Currently available	816	362	1,294	161
11 Total status of budgetary resources	1,225	1,225	2,847	2,847

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	408	862	1,553	2,686
14 Gross Outlays (-)	-324	-735	-1,187	-1,811
18A Ob Bal: Unpaid Obligations, end of period (+)	85	128	365	874

NET OUTLAYS

19A Gross Outlays (+)	324	735	1,187	1,811
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11/20/09  
 11:33:35  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	125	125	125	125
2A	Recoveries of prior year unpaid obligations, Actual				48
6A	Permanently not avail: Cancellations of expired or no-year accts				-173
7	Total budgetary resources	125	125	125	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
14	Gross Outlays (-)	-45	-45	-49	-53
16	Recoveries of prior year unpaid obligations, actual (-)				-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	56	56	52	

NET OUTLAYS

19A	Gross Outlays (+)	45	45	49	53
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**TAFS: 75- -0340        \05**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245	245	245	245
18A Ob Bal: Unpaid Obligations, end of period (+)	245	245	245	245

**TAFS: 75- -0340 \06**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 75- -0340 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	192	192	192	192
7 Total budgetary resources	192	192	192	192

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	192	192	192	192
11 Total status of budgetary resources	192	192	192	192

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	859	859	859	859
14 Gross Outlays (-)	-41	-41	-41	-41
18A Ob Bal: Unpaid Obligations, end of period (+)	818	818	818	818





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Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	900	900	900	900
2A	Recoveries of prior year unpaid obligations, Actual	13	13	13	61
3A1	BA: Appropriation, Actual	2,847	2,847	2,847	2,847
5	Temporarily not available pursuant to Public Law ____ (-)	-1,623	-1,623		
6A	Permanently not avail: Cancellations of expired or no-year accts				-173
7	Total budgetary resources	2,138	2,138	3,760	3,635

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	421	875	1,566	2,699
9A1	Unob Balance, Apportioned, Currently available	1,358	904	1,836	703
10C	Unob Balance, Not Available, Other	358	358	358	233
11	Total status of budgetary resources	2,138	2,138	3,760	3,635

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,068	2,068	2,068	2,068
13	Obligations incurred (+)	421	875	1,566	2,699
14	Gross Outlays (-)	-531	-1,093	-1,643	-2,381
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-13	-13	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,946	1,838	1,977	2,324

NET OUTLAYS

19A	Gross Outlays (+)	531	1,093	1,643	2,381
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Contacts: BOBBY FOWLER  
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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 00**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,869	4,869	4,869	4,869
3D1a BA: Offsetting Collections - Earned, Collected	40	90	116	384
7 Total budgetary resources	4,909	4,959	4,985	5,253

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		213	354	1,699
9A1 Unob Balance, Apportioned, Currently available	4,909	4,746	4,631	3,554
11 Total status of budgetary resources	4,909	4,959	4,985	5,253

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		213	354	1,699
14 Gross Outlays (-)		-213	-354	-1,699

NET OUTLAYS

19A Gross Outlays (+)		213	354	1,699
19B Offsetting Collections (-)	-40	-90	-116	-384
[19X Net Outlays]	-40	123	238	1,315

**TAFS: 75- -4304        \X 01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,572	8,572	8,572	8,572
3D1a BA: Offsetting Collections - Earned, Collected	12	41	65	420
7 Total budgetary resources	8,584	8,613	8,636	8,991

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	140	140	262	2,339
9A1 Unob Balance, Apportioned, Currently available	8,444	8,473	8,374	6,652
11 Total status of budgetary resources	8,584	8,613	8,636	8,991

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	140	140	262	2,339
14 Gross Outlays (-)	-140	-140	-262	-2,339
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	140	140	262	2,339
19B Offsetting Collections (-)	-12	-41	-65	-420
[19X Net Outlays]	128	99	197	1,919

**TAFS: 75- -4304 \X 02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,838	13,838	13,838	13,838
3D1a BA: Offsetting Collections - Earned, Collected	21	39	56	565
7 Total budgetary resources	13,859	13,877	13,894	14,403

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	300	300	627	3,953
9A1 Unob Balance, Apportioned, Currently available	13,558	13,577	13,268	10,450
11 Total status of budgetary resources	13,859	13,877	13,894	14,403

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
13 Obligations incurred (+)	300	300	627	3,953
14 Gross Outlays (-)	-300	-300	-627	-3,953
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18

NET OUTLAYS

19A Gross Outlays (+)	300	300	627	3,953
19B Offsetting Collections (-)	-21	-39	-56	-565
[19X Net Outlays]	279	261	571	3,388

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

**TAFS: 75- -4304        \X 03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,981	7,981	7,981	7,981
3D1a BA: Offsetting Collections - Earned, Collected	1	3	4	287
7 Total budgetary resources	7,982	7,984	7,985	8,268

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	128	182	287	2,670
9A1 Unob Balance, Apportioned, Currently available	7,854	7,802	7,698	5,598
11 Total status of budgetary resources	7,982	7,984	7,985	8,268

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	128	182	287	2,670
14 Gross Outlays (-)	-128	-182	-287	-2,670

NET OUTLAYS

19A Gross Outlays (+)	128	182	287	2,670
19B Offsetting Collections (-)	-1	-3	-4	-287
[19X Net Outlays]	127	179	283	2,383

**TAFS: 75- -4304        \X 04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,629	5,629	5,629	5,629
3D1a BA: Offsetting Collections - Earned, Collected	7	27	36	208
7 Total budgetary resources	5,636	5,656	5,666	5,838

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	93	159	259	1,800
9A1 Unob Balance, Apportioned, Currently available	5,543	5,498	5,407	4,037
11 Total status of budgetary resources	5,636	5,656	5,666	5,838

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	93	159	259	1,800
14 Gross Outlays (-)	-93	-159	-259	-1,800
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	93	159	259	1,800
19B Offsetting Collections (-)	-7	-27	-36	-208
[19X Net Outlays]	86	132	223	1,592

**TAFS: 75- -4304 \X 92**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	480	480	480	480
3B BA: Borrowing authority				420
3D1a BA: Offsetting Collections - Earned, Collected	142	274	401	462
7 Total budgetary resources	622	754	881	1,362

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	131	164	189	1,360
9A1 Unob Balance, Apportioned, Currently available	491	590	691	2
11 Total status of budgetary resources	622	754	881	1,362

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)	131	164	189	1,360
14 Gross Outlays (-)	-138	-171	-196	-1,367

NET OUTLAYS

19A Gross Outlays (+)	138	171	196	1,367
19B Offsetting Collections (-)	-142	-274	-401	-462
[19X Net Outlays]	-4	-103	-205	909

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

**TAFS: 75- -4304        \X 93**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,698	1,698	1,698	1,698
3D1a BA: Offsetting Collections - Earned, Collected	105	236	346	471
7 Total budgetary resources	1,803	1,934	2,044	2,169

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	240	241	289	1,816
9A1 Unob Balance, Apportioned, Currently available	1,563	1,694	1,755	353
11 Total status of budgetary resources	1,803	1,934	2,044	2,169

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	240	241	289	1,816
14 Gross Outlays (-)	-240	-241	-289	-1,816

NET OUTLAYS

19A Gross Outlays (+)	240	241	289	1,816
19B Offsetting Collections (-)	-105	-236	-346	-471
[19X Net Outlays]	135	5	-57	1,345

**TAFS: 75- -4304        \X 94**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,487	5,487	5,487	5,487
3D1a BA: Offsetting Collections - Earned, Collected	237	483	751	1,291
7 Total budgetary resources	5,724	5,970	6,238	6,777

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	792	922	1,082	4,760
9A1 Unob Balance, Apportioned, Currently available	4,932	5,047	5,156	2,018
11 Total status of budgetary resources	5,724	5,970	6,238	6,777

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	792	922	1,082	4,760
14 Gross Outlays (-)	-792	-922	-1,082	-4,760
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	792	922	1,082	4,760
19B Offsetting Collections (-)	-237	-483	-751	-1,291
[19X Net Outlays]	555	439	331	3,469

**TAFS: 75- -4304 \X 95**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,448	8,448	8,448	8,448
3D1a BA: Offsetting Collections - Earned, Collected	320	593	901	1,465
7 Total budgetary resources	8,768	9,041	9,349	9,913

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	550	900	1,786	5,527
9A1 Unob Balance, Apportioned, Currently available	8,218	8,141	7,563	4,385
11 Total status of budgetary resources	8,768	9,041	9,349	9,913

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	550	900	1,786	5,527
14 Gross Outlays (-)	-550	-900	-1,786	-5,527

NET OUTLAYS

19A Gross Outlays (+)	550	900	1,786	5,527
19B Offsetting Collections (-)	-320	-593	-901	-1,465
[19X Net Outlays]	230	307	885	4,062

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

**TAFS: 75- -4304        \X 96**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,720	8,720	8,720	8,720
3D1a BA: Offsetting Collections - Earned, Collected	177	334	825	1,387
7 Total budgetary resources	8,897	9,054	9,546	10,107

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	187	223	516	3,862
9A1 Unob Balance, Apportioned, Currently available	8,709	8,831	9,029	6,245
11 Total status of budgetary resources	8,897	9,054	9,546	10,107

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	187	223	516	3,862
14 Gross Outlays (-)	-187	-223	-516	-3,862

NET OUTLAYS

19A Gross Outlays (+)	187	223	516	3,862
19B Offsetting Collections (-)	-177	-334	-825	-1,387
[19X Net Outlays]	10	-111	-309	2,475

**TAFS: 75- -4304        \X 97**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,644	5,644	5,644	5,644
3D1a BA: Offsetting Collections - Earned, Collected	158	321	565	1,082
7 Total budgetary resources	5,801	5,964	6,209	6,726

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	70	256	565	1,727
9A1 Unob Balance, Apportioned, Currently available	5,732	5,709	5,643	4,998
11 Total status of budgetary resources	5,801	5,964	6,209	6,726

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	70	256	565	1,727
14 Gross Outlays (-)	-70	-256	-565	-1,727
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	70	256	565	1,727
19B Offsetting Collections (-)	-158	-321	-565	-1,082
[19X Net Outlays]	-88	-65		649

**TAFS: 75- -4304 \X 98**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,311	9,311	9,311	9,311
3D1a BA: Offsetting Collections - Earned, Collected	144	217	276	713
7 Total budgetary resources	9,455	9,528	9,587	10,024

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	713	925	1,256	4,154
9A1 Unob Balance, Apportioned, Currently available	8,742	8,603	8,331	5,870
11 Total status of budgetary resources	9,455	9,528	9,587	10,024

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	713	925	1,256	4,154
14 Gross Outlays (-)	-713	-925	-1,256	-4,154

NET OUTLAYS

19A Gross Outlays (+)	713	925	1,256	4,154
19B Offsetting Collections (-)	-144	-217	-276	-713
[19X Net Outlays]	569	708	980	3,441

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

**TAFS: 75- -4304        \X 99**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,131	10,131	10,131	10,131
3D1a BA: Offsetting Collections - Earned, Collected	31	55	83	526
7 Total budgetary resources	10,161	10,185	10,214	10,656

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	91	344	479	3,340
9A1 Unob Balance, Apportioned, Currently available	10,070	9,841	9,735	7,316
11 Total status of budgetary resources	10,161	10,185	10,214	10,656

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	91	344	479	3,340
14 Gross Outlays (-)	-91	-344	-479	-3,340

NET OUTLAYS

19A Gross Outlays (+)	91	344	479	3,340
19B Offsetting Collections (-)	-31	-55	-83	-526
[19X Net Outlays]	60	289	396	2,814

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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 -)	90,808	90,808	90,808	90,808
3B	BA: Borrowing authority				420
3D1a	BA: Offsetting Collections - Earned, Collected	1,395	2,713	4,425	9,261
7	Total budgetary resources	92,201	93,519	95,234	100,487

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,435	4,969	7,951	39,007
9A1	Unob Balance, Apportioned, Currently available	88,765	88,552	87,281	61,478
11	Total status of budgetary resources	92,201	93,519	95,234	100,487

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
	[12X Obligated Balance, start of year]	[ -11	-11	-11	-11
13	Obligations incurred (+)	3,435	4,969	7,951	39,007
14	Gross Outlays (-)	-3,442	-4,976	-7,958	-39,014
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18

NET OUTLAYS

19A	Gross Outlays (+)	3,442	4,976	7,958	39,014
19B	Offsetting Collections (-)	-1,395	-2,713	-4,425	-9,261
	[19X Net Outlays]	[ 2,047	2,263	3,533	29,753

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 Acct: Health Education Assistance Loans Financing Account

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,808	90,808	90,808	90,808
3B	BA: Borrowing authority				420
3D1a	BA: Offsetting Collections - Earned, Collected	1,395	2,713	4,425	9,261
7	Total budgetary resources	92,201	93,519	95,234	100,487

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,435	4,969	7,951	39,007
9A1	Unob Balance, Apportioned, Currently available	88,765	88,552	87,281	61,478
11	Total status of budgetary resources	92,201	93,519	95,234	100,487

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
	[12X Obligated Balance, start of year]				-11
13	Obligations incurred (+)	3,435	4,969	7,951	39,007
14	Gross Outlays (-)	-3,442	-4,976	-7,958	-39,014
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18

NET OUTLAYS

19A	Gross Outlays (+)	3,442	4,976	7,958	39,014
19B	Offsetting Collections (-)	-1,395	-2,713	-4,425	-9,261
	[19X Net Outlays]	2,047	2,263	3,533	29,753

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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

3A1 BA: Appropriation, Actual	1,000	1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	2,533	4,995	7,707	10,460
3D3 BA: Offsetting collections - Anticipated, without advance	9,467	7,005	4,293	
[3DX Orders\Receivables\Collections Subtotal]	12,000	12,000	12,000	10,460
5 Temporarily not available pursuant to Public Law ____ (-)	-570			
6C Permanently not available: Capital txfr and redemption of debt				-8,404
7 Total budgetary resources	12,430	13,000	13,000	3,056

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payments for defaults, di (01)	706	1,569	2,695	3,056
9A1 Unob Balance, Apportioned, Currently available	2,257	4,426	6,012	
9A2 Unob Balance, Apportioned, Subsequent periods	9,467	7,005	4,293	
11 Total status of budgetary resources	12,430	13,000	13,000	3,056

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	441	441	441	441
13 Obligations incurred (+)	706	1,569	2,695	3,056
14 Gross Outlays (-)	-706	-1,569	-2,695	-3,056
18A Ob Bal: Unpaid Obligations, end of period (+)	441	441	441	441

NET OUTLAYS

19A Gross Outlays (+)	706	1,569	2,695	3,056
19B Offsetting Collections (-)	-2,533	-4,995	-7,707	-10,460
[19X Net Outlays]	-1,827	-3,426	-5,012	-7,404

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,000	1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	2,533	4,995	7,707	10,460
3D3 BA: Offsetting collections - Anticipated, without advance	9,467	7,005	4,293	
[3DX Orders\Receivables\Collections Subtotal]	12,000	12,000	12,000	10,460
5 Temporarily not available pursuant to Public Law ____ (-)	-570			
6C Permanently not available: Capital txfr and redemption of debt				-8,404
7 Total budgetary resources	12,430	13,000	13,000	3,056

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	706	1,569	2,695	3,056
9A1 Unob Balance, Apportioned, Currently available	2,257	4,426	6,012	
9A2 Unob Balance, Apportioned, Subsequent periods	9,467	7,005	4,293	
11 Total status of budgetary resources	12,430	13,000	13,000	3,056

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	441	441	441	441
13 Obligations incurred (+)	706	1,569	2,695	3,056
14 Gross Outlays (-)	-706	-1,569	-2,695	-3,056
18A Ob Bal: Unpaid Obligations, end of period (+)	441	441	441	441

NET OUTLAYS

19A Gross Outlays (+)	706	1,569	2,695	3,056
19B Offsetting Collections (-)	-2,533	-4,995	-7,707	-10,460
[19X Net Outlays]	-1,827	-3,426	-5,012	-7,404

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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

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**TAFS: 75- -4430        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
7	Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	44	44	44	44
11	Total status of budgetary resources	44	44	44	44

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	509	509	509	509
18A	Ob Bal: Unpaid Obligations, end of period (+)	509	509	509	509

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
7	Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	44	44	44	44
11	Total status of budgetary resources	44	44	44	44

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	509	509	509	509
18A	Ob Bal: Unpaid Obligations, end of period (+)	509	509	509	509

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: MARK A. ROSS  
(304) 480-5155

Matthew Hansell  
(304) 480-5120

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

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

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**TAFS: 20- -8175        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	19,772	73,858		
4A Nonexpenditure transfers, net: Actual transfers, BA	-19,772	-61,772		
7 Total budgetary resources		12,086		

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		12,086		
11 Total status of budgetary resources		12,086		

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103	103		
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	7,125	7,125		
13 Obligations incurred (+)	7,228	7,228		]
14 Gross Outlays (-)	-2,869	-6,448		
18A Ob Bal: Unpaid Obligations, end of period (+)	4,359	12,866		

NET OUTLAYS

19A Gross Outlays (+)	2,869	6,448		
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Footnotes for 3rd Quarter

1B This is a normal credit balance for the Treasury-managed Trust Funds

Footnotes for 1st Quarter

1B This is a normal credit balance for the Treasury-managed Trust Funds

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: MARK A. ROSS  
(304) 480-5155

Matthew Hansell  
(304) 480-5120

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

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

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**TAFS: 75- -8175        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			96,858	105,924
4A Nonexpenditure transfers, net: Actual transfers, BA			-84,772	-93,838
7 Total budgetary resources			12,086	12,086

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			12,086	12,086
11 Total status of budgetary resources			12,086	12,086

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			103	103
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]			7,125	7,125
13 Obligations incurred (+)			7,228	7,228
14 Gross Outlays (-)			12,086	12,086
18A Ob Bal: Unpaid Obligations, end of period (+)			-10,376	-11,921
			8,938	7,393

NET OUTLAYS

19A Gross Outlays (+)			10,376	11,921
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Footnotes for 4th Quarter

1B This is a normal credit balance for the Treasury-managed Trust Funds

Footnotes for 3rd Quarter

1B This is a normal credit balance for the Treasury-managed Trust Funds

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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

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**TAFS: 75-20-8175        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	381	381		
2A	Recoveries of prior year unpaid obligations, Actual	1,689	1,989		
4A	Nonexpenditure transfers, net: Actual transfers, BA	19,772	56,000		
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	31,589	36,324		
7	Total budgetary resources	53,431	94,695		

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Post-September 30, 1988 c (01)	21,842	55,634		
9A1	Unob Balance, Apportioned, Currently available		2,737		
9A3	Unob Balance, Apportioned, Anticipated	31,589	36,324		
11	Total status of budgetary resources	53,431	94,695		

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,725	8,725		
13	Obligations incurred (+)	21,842	55,634		
14	Gross Outlays (-)	-23,825	-56,637		
16	Recoveries of prior year unpaid obligations, actual (-)	-1,689	-1,989		
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,054	5,733		

NET OUTLAYS

19A	Gross Outlays (+)	23,825	56,637		
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**TAFS: 75-75-8175        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		381	381	
2A	Recoveries of prior year unpaid obligations, Actual		2,100	2,199	
4A	Nonexpenditure transfers, net: Actual transfers, BA		79,000	93,838	
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		183,828		
7	Total budgetary resources		265,309	96,418	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: CATHERINE KAULFUSS  
(301) 443-1657

JOHN THOMPSON  
(301) 443-5942

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

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

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Post September 30, 1988 C (01)			73,218	89,707
8A2	Cat B Dir Obs: Administrative Expenses (02)			2,502	5,404
	[8X Obligations Subtotal]			75,720	95,111
9A1	Unob Balance, Apportioned, Currently available			188,380	1,307
10C	Unob Balance, Not Available, Other			1,209	
11	Total status of budgetary resources			265,309	96,418

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			8,725	8,725
13	Obligations incurred (+)			75,720	95,111
14	Gross Outlays (-)			-76,559	-97,324
16	Recoveries of prior year unpaid obligations, actual (-)			-2,100	-2,199
18A	Ob Bal: Unpaid Obligations, end of period (+)			5,787	4,314

NET OUTLAYS

19A	Gross Outlays (+)			76,559	97,324
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	381	381	381	381
2A	Recoveries of prior year unpaid obligations, Actual	1,689	1,989	2,100	2,199
3A1	BA: Appropriation, Actual			96,858	105,924
4A	Nonexpenditure transfers, net: Actual transfers, BA	19,772	56,000	-5,772	
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	31,589	36,324	183,828	
7	Total budgetary resources	53,431	94,695	277,395	108,504

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	21,842	55,634	75,720	95,111	
8A3	Exempt from Apportionment, Direct Obligations			12,086	12,086	
	[8X Obligations Subtotal]	[	21,842	55,634	87,806	107,197]
9A1	Unob Balance, Apportioned, Currently available		2,737	188,380	1,307	
9A3	Unob Balance, Apportioned, Anticipated	31,589	36,324			
10C	Unob Balance, Not Available, Other			1,209		
11	Total status of budgetary resources	53,431	94,695	277,395	108,504	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,725	8,725	8,828	8,828	
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			7,125	7,125	
	[12X Obligated Balance, start of year]	[	8,725	8,725	15,953	15,953]
13	Obligations incurred (+)	21,842	55,634	87,806	107,197	
14	Gross Outlays (-)	-23,825	-56,637	-86,935	-109,245	
16	Recoveries of prior year unpaid obligations, actual (-)	-1,689	-1,989	-2,100	-2,199	
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,054	5,733	14,725	11,707	

NET OUTLAYS

19A	Gross Outlays (+)	23,825	56,637	86,935	109,245
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	381	381	381	381
2A Recoveries of prior year unpaid obligations, Actual	1,689	1,989	2,100	2,199
3A1 BA: Appropriation, Actual	19,772	73,858	96,858	105,924
4A Nonexpenditure transfers, net: Actual transfers, BA		-5,772	-5,772	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	31,589	36,324	183,828	
7 Total budgetary resources	53,431	106,781	277,395	108,504
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	21,842	55,634	75,720	95,111
8A3 Exempt from Apportionment, Direct Obligations		12,086	12,086	12,086
[8X Obligations Subtotal]	21,842	67,720	87,806	107,197
9A1 Unob Balance, Apportioned, Currently available		2,737	188,380	1,307
9A3 Unob Balance, Apportioned, Anticipated	31,589	36,324		
10C Unob Balance, Not Available, Other			1,209	
11 Total status of budgetary resources	53,431	106,781	277,395	108,504
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,828	8,828	8,828	8,828
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	7,125	7,125	7,125	7,125
[12X Obligated Balance, start of year]	15,953	15,953	15,953	15,953
13 Obligations incurred (+)	21,842	67,720	87,806	107,197
14 Gross Outlays (-)	-26,694	-63,085	-86,935	-109,245
16 Recoveries of prior year unpaid obligations, actual (-)	-1,689	-1,989	-2,100	-2,199
18A Ob Bal: Unpaid Obligations, end of period (+)	9,413	18,599	14,725	11,707
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,694	63,085	86,935	109,245

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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

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**TAFS: 75- -8074        \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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 Acc

Contacts:

OMB Acct: 009-15-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	206,138	206,138	206,138	206,138
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-1,246	-1,246
2A Recoveries of prior year unpaid obligations, Actual	9,845	27,886	53,127	109,952
2B Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1 BA: Appropriation, Actual	6,841,329	9,817,141	9,840,185	9,849,250
3D1a BA: Offsetting Collections - Earned, Collected	32,930	57,283	74,728	107,237
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-393	1,840	11,773	-376
3D2a BA: Change in unfilled customer orders - Advance received	9,081	4,835	-2,232	27,219
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22,753	-26,106	-12,406	-29,805
3D3 BA: Offsetting collections - Anticipated, without advance	53,794	38,032	81,389	
[3DX Orders\Receivables\Collections Subtotal]	72,659	75,884	153,252	104,275
4A Nonexpenditure transfers, net: Actual transfers, BA		-5,772	-5,772	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	50,223	54,958	183,828	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-6,492
5 Temporarily not available pursuant to Public Law ____ (-)	-3,884,846	-2,777,325		
6A Permanently not avail: Cancellations of expired or no-year accts				-141,959
6C Permanently not available: Capital txfr and redemption of debt				-8,404
7 Total budgetary resources	3,296,854	7,400,414	10,431,017	10,111,515
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	345,773	976,266	2,515,858	4,203,021
8A2 Category B, Direct Obligations	272,359	1,195,838	3,924,716	4,667,071
8A3 Exempt from Apportionment, Direct Obligations		12,086	12,086	12,086
8B1 Category A, Reimbursable Obligations	1,615	3,870	6,600	46,622
8B2 Category B, Reimbursable Obligations	3,815	8,552	19,897	49,371
[8X Obligations Subtotal]	623,562	2,196,612	6,479,157	8,978,171
9A1 Unob Balance, Apportioned, Currently available	1,246,987	3,091,961	2,507,991	138,773
9A2 Unob Balance, Apportioned, Subsequent periods	1,227,022	1,913,088	1,215,572	928,888
9A3 Unob Balance, Apportioned, Anticipated	53,784	51,494	61,938	
10C Unob Balance, Not Available, Other	145,496	147,257	166,357	65,683
11 Total status of budgetary resources	3,296,854	7,400,414	10,431,017	10,111,515

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 Acc

Contacts:

OMB Acct: 009-15-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,005,066	5,005,066	5,005,066	5,005,066
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	7,125	7,125	8,371	8,371
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-66,976	-66,976	-66,976	-66,976
[12X Obligated Balance, start of year]	4,945,215	4,945,215	4,946,461	4,946,461
13 Obligations incurred (+)	623,561	2,196,612	6,479,157	8,978,173
14 Gross Outlays (-)	-1,761,990	-3,509,439	-5,356,342	-7,409,325
16 Recoveries of prior year unpaid obligations, actual (-)	-9,845	-27,886	-53,127	-109,952
17 Change in uncollected customer payment from Federal sources	23,145	24,266	633	30,180
18A Ob Bal: Unpaid Obligations, end of period (+)	3,863,919	3,671,481	6,083,123	6,472,331
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,831	-42,710	-66,342	-36,795
[18X Obligated Balance, end of year]	3,820,088	3,628,771	6,016,781	6,435,536
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	1,761,990	3,509,439	5,356,342	7,409,325
19B Offsetting Collections (-)	-42,012	-62,117	-72,496	-134,455
[19X Net Outlays]	1,719,978	3,447,322	5,283,846	7,274,870

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Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	94,526	94,526	94,526	94,526
3B BA: Borrowing authority				420
3D1a BA: Offsetting Collections - Earned, Collected	1,395	2,727	4,425	9,375
7 Total budgetary resources	95,919	97,251	98,952	104,320
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Category B, Direct Obligations	3,435	4,969	7,951	40,838
9A1 Unob Balance, Apportioned, Currently available	92,483	92,284	90,999	63,479
11 Total status of budgetary resources	95,919	97,251	98,952	104,320
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
[12X Obligated Balance, start of year]	-11	-11	-11	-11
13 Obligations incurred (+)	3,435	4,969	7,951	40,838
14 Gross Outlays (-)	-3,442	-4,976	-7,958	-40,845
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	3,442	4,976	7,958	40,845
19B Offsetting Collections (-)	-1,395	-2,727	-4,425	-9,375
[19X Net Outlays]	2,047	2,249	3,533	31,470

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: 75-0389

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

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**TAFS: 75- -0389 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	85,000	85,000	85,000
7 Total budgetary resources	85,000	85,000	85,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,538	39,664
9A1 Unob Balance, Apportioned, Currently available		43,462	45,336
9A2 Unob Balance, Apportioned, Subsequent periods		34,000	
10C Unob Balance, Not Available, Other	85,000		
11 Total status of budgetary resources	85,000	85,000	85,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		7,538	39,664
14 Gross Outlays (-)			-63
18A Ob Bal: Unpaid Obligations, end of period (+)		7,538	39,601

NET OUTLAYS

19A Gross Outlays (+)			63
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 (MAX-BEXE010)

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

**TAFS: 75- -0390 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,378,418	2,532,588	2,532,588	2,532,588
3D1a BA: Offsetting Collections - Earned, Collected	1,993	63,635	26,581	53,001
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	757		3,423	3,173
3D2a BA: Change in unfilled customer orders - Advance received	4,963	77	227	18,095
3D3 BA: Offsetting collections - Anticipated, without advance	13,621	46,411	19,369	
[3DX Orders\Receivables\Collections Subtotal]	21,334	110,123	49,600	74,269
4A Nonexpenditure transfers, net: Actual transfers, BA		-16,530	-39,635	-39,635
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-16,530			
5 Temporarily not available pursuant to Public Law ____ (-)	-1,355,460			
7 Total budgetary resources	1,027,760	2,626,181	2,542,552	2,567,221

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	471,732	1,122,597	2,040,142	2,489,669
8B1 Category A, Reimbursable Obligations	2,235	19,835	29,549	74,268
[8X Obligations Subtotal]	473,967	1,142,432	2,069,691	2,563,937
9A1 Unob Balance, Apportioned, Currently available	529,080	96,021	259,507	3,283
9A2 Unob Balance, Apportioned, Subsequent periods	19,340	45,006	211,557	
10C Unob Balance, Not Available, Other	5,373	1,342,722	1,797	
11 Total status of budgetary resources	1,027,760	2,626,181	2,542,552	2,567,221

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	473,967	1,142,432	2,069,691	2,563,937
14 Gross Outlays (-)	-298,178	-943,595	-1,875,148	-2,248,273
17 Change in uncollected customer payment from Federal sources	-757		-3,423	-3,173
18A Ob Bal: Unpaid Obligations, end of period (+)	175,790	198,837	194,542	315,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-757		-3,423	-3,173
[18X Obligated Balance, end of year]	175,033	198,837	191,119	312,492

NET OUTLAYS

19A Gross Outlays (+)	298,178	943,595	1,875,148	2,248,273
19B Offsetting Collections (-)	-6,955	-63,711	-26,807	-71,095
[19X Net Outlays]	291,223	879,884	1,848,341	2,177,178

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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-0390

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

**TAFS: 75- -0390 08\09**

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,236	-6,289	-6,475	-17,450
7 Total budgetary resources	-6,236	-6,289	-6,475	-17,450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,236	-6,289	-6,475	-17,450
11 Total status of budgetary resources	-6,236	-6,289	-6,475	-17,450

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,450	-17,450	-17,450	-17,450
13 Obligations incurred (+)	-6,236	-6,289	-6,475	-17,450
14 Gross Outlays (-)	6,236	6,289	6,475	17,450
17 Change in uncollected customer payment from Federal sources	6,236	6,289	6,475	17,450
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,214	-11,161	-10,975	

NET OUTLAYS

19A Gross Outlays (+)	-6,236	-6,289	-6,475	-17,450
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**TAFS: 75- -0390 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	346,276	346,276	346,276	346,276
2A Recoveries of prior year unpaid obligations, Actual	9,009	99,288	76,120	438,695
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,000	
3A1 BA: Appropriation, Actual	743,116	808,368	808,368	808,368
3D1a BA: Offsetting Collections - Earned, Collected	165,442	309,531	637,276	194,304
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	186,303	-148,508	-148,508	-123,772
3D2a BA: Change in unfilled customer orders - Advance received		121,299	129,796	316,946
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	381,747	299,488	287,384	239,296
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,061,275	949,312	1,100,046	626,774
4A Nonexpenditure transfers, net: Actual transfers, BA		16,530	39,635	39,635
4B Nonexpenditure transfers, net: Anticipated transfers, BA	16,530			
5 Temporarily not available pursuant to Public Law ____ (-)	-338,017	-71,481		
7 Total budgetary resources	1,840,189	2,150,293	2,371,445	2,259,749

OFFICE OF MANAGEMENT AND BUDGET  
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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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-118,289	96,790	787,046	1,268,055
8B1	Category A, Reimbursable Obligations	242,258	502,344	742,097	650,150
	[8X Obligations Subtotal]	[ 123,969	599,134	1,529,143	1,918,209]
9A1	Unob Balance, Apportioned, Currently available	523,797	120,775	193,723	341,544
9A2	Unob Balance, Apportioned, Subsequent periods	1,091,485	544,992	393,831	
9A3	Unob Balance, Apportioned, Anticipated		603,627	241,414	
10C	Unob Balance, Not Available, Other	100,938	281,765	13,334	
11	Total status of budgetary resources	1,840,189	2,150,293	2,371,445	2,259,749

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	454,072	454,072	454,072	454,072
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-148,508	-148,508	-148,508	-148,508
	[12X Obligated Balance, start of year]	[ 305,564	305,564	305,564	305,564]
13	Obligations incurred (+)	123,968	599,134	1,529,143	1,918,205
14	Gross Outlays (-)	-380,386	-879,388	-1,449,224	-1,365,263
16	Recoveries of prior year unpaid obligations, actual (-)	-9,009	-99,288	-76,120	-438,695
17	Change in uncollected customer payment from Federal sources	-568,051	-150,980	-138,876	-115,525
18A	Ob Bal: Unpaid Obligations, end of period (+)	188,645	74,530	457,871	568,318
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-716,559	-299,488	-287,384	-264,033
	[18X Obligated Balance, end of year]	[ -527,914	-224,958	170,487	304,289]

NET OUTLAYS

19A	Gross Outlays (+)	380,386	879,388	1,449,224	1,365,263
19B	Offsetting Collections (-)	-165,442	-430,830	-767,072	-511,249
	[19X Net Outlays]	[ 214,944	448,558	682,152	854,014]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	346,276	346,276	346,276	346,276
2A	Recoveries of prior year unpaid obligations, Actual	9,009	99,288	76,120	438,695
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,000	
3A1	BA: Appropriation, Actual	3,121,534	3,340,956	3,340,956	3,340,956
3D1a	BA: Offsetting Collections - Earned, Collected	167,435	373,166	663,857	247,305
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	180,824	-154,797	-151,560	-138,049
3D2a	BA: Change in unfilled customer orders - Advance received	4,963	121,376	130,023	335,041
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	381,747	299,488	287,384	239,296
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	341,404	413,913	213,467	
5	Temporarily not available pursuant to Public Law ____ (-)	1,076,373	1,053,146	1,143,171	683,593
7	Total budgetary resources	-1,693,477	-71,481		
		2,861,713	4,770,185	4,907,522	4,809,520

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	347,207	1,213,098	2,820,713	3,740,274
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	244,493	522,179	771,646	724,418
9A1	Unob Balance, Apportioned, Currently available	591,700	1,735,277	3,592,359	4,464,692
9A2	Unob Balance, Apportioned, Subsequent periods	1,052,877	216,796	453,230	344,827
9A3	Unob Balance, Apportioned, Anticipated	1,110,825	589,998	605,388	
10C	Unob Balance, Not Available, Other		603,627	241,414	
11	Total status of budgetary resources	106,311	1,624,487	15,131	
		2,861,713	4,770,185	4,907,522	4,809,520

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	454,072	454,072	454,072	454,072
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-165,958	-165,958	-165,958	-165,958
13	Obligations incurred (+)	288,114	288,114	288,114	288,114
14	Gross Outlays (-)	591,699	1,735,277	3,592,359	4,464,692
16	Recoveries of prior year unpaid obligations, actual (-)	-672,328	-1,816,694	-3,317,897	-3,596,086
17	Change in uncollected customer payment from Federal sources	-9,009	-99,288	-76,120	-438,695
18A	Ob Bal: Unpaid Obligations, end of period (+)	-562,572	-144,691	-135,824	-101,248
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	364,435	273,367	652,413	883,983
		-728,530	-310,649	-301,782	-267,206
		-364,095	-37,282	350,631	616,771

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

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NET OUTLAYS

19A	Gross Outlays (+)	672,328	1,816,694	3,317,897	3,596,086
19B	Offsetting Collections (-)	-172,397	-494,541	-793,879	-582,344
	[19X Net Outlays]	[ 499,931	1,322,153	2,524,018	3,013,742

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

**TAFS: 75- -0390 01\02**

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-311	-311	-311	-311
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-311	-311	-311	-311

**TAFS: 75- -0390 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,181	2,181	2,181	2,181
2A Recoveries of prior year unpaid obligations, Actual		178	227	1,497
3D1a BA: Offsetting Collections - Earned, Collected				141
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-236
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10	-10	-10	
[3DX Orders\Receivabl es\Collections Subtotal]	-10	-10	-10	-95
6A Permanently not avail: Cancellations of expired or no-year accts				-3,584
7 Total budgetary resources	2,171	2,350	2,398	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	880	107	1,089	
10C Unob Balance, Not Available, Other	1,291	2,243	1,309	
11 Total status of budgetary resources	2,171	2,350	2,398	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,754	1,754	1,754	1,754
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-236	-236	-236	-236
[12X Obligated Balance, start of year]	1,518	1,518	1,518	1,518
13 Obligations incurred (+)	880	107	1,089	
14 Gross Outlays (-)	-72	-212	-236	-257
16 Recoveries of prior year unpaid obligations, actual (-)		-178	-227	-1,497
17 Change in uncollected customer payment from Federal sources	10	10	10	236
18A Ob Bal: Unpaid Obligations, end of period (+)	2,562	1,471	2,381	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-226	-226	-226	
[18X Obligated Balance, end of year]	2,336	1,245	2,155	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	72	212	236	257
19B Offsetting Collections (-)				-141
[19X Net Outlays]	[ 72	212	236	116

**TAFS: 75- -0390 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,345	2,345	2,345	2,345
2A Recoveries of prior year unpaid obligations, Actual		529	550	2,290
3D1a BA: Offsetting Collections - Earned, Collected				13
6A Permanently not avail: Cancellations of expired or no-year accts				-4,648
7 Total budgetary resources	2,345	2,874	2,895	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	803			
10C Unob Balance, Not Available, Other	1,542	2,874	2,895	
11 Total status of budgetary resources	2,345	2,874	2,895	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,322	2,322	2,322	2,322
13 Obligations incurred (+)	803			
14 Gross Outlays (-)	-30	-74	-86	-32
16 Recoveries of prior year unpaid obligations, actual (-)		-529	-550	-2,290
18A Ob Bal: Unpaid Obligations, end of period (+)	3,095	1,719	1,686	

NET OUTLAYS

19A Gross Outlays (+)	30	74	86	32
19B Offsetting Collections (-)				-13
[19X Net Outlays]	[ 30	74	86	19

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

**TAFS: 75- -0390 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,317	2,317	2,317	2,317
2A	Recoveries of prior year unpaid obligations, Actual		283	758	
3D1a	BA: Offsetting Collections - Earned, Collected				1,131
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	59	59	59	1,131
7	Total budgetary resources	2,376	2,659	3,133	3,448

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	257			2,449
10C	Unob Balance, Not Available, Other	2,119	2,659	3,133	999
11	Total status of budgetary resources	2,376	2,659	3,133	3,448

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	939	939	939	939
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-112	-112	-112	-112
13	Obligations incurred (+)	827	827	827	827
14	Gross Outlays (-)	257			2,449
16	Recoveries of prior year unpaid obligations, actual (-)	-57	246	121	-1,433
17	Change in uncollected customer payment from Federal sources		-283	-758	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-59	-59	-59	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,138	901	302	1,955
		-171	-171	-171	-112
		967	730	131	1,843

NET OUTLAYS

19A	Gross Outlays (+)	57	-246	-121	1,433
19B	Offsetting Collections (-) [19X Net Outlays]				-1,131
		57	-246	-121	302

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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-0390

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

**TAFS: 75- -0390 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	358	358	358	358
2A Recoveries of prior year unpaid obligations, Actual		120	660	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,447
7 Total budgetary resources	358	478	1,018	2,805

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-235		-43	1,333
10C Unob Balance, Not Available, Other	593	478	1,061	1,472
11 Total status of budgetary resources	358	478	1,018	2,805

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,389	1,389	1,389	1,389
13 Obligations incurred (+)	-235		-43	1,333
14 Gross Outlays (-)	-37	-81	-73	-2,722
16 Recoveries of prior year unpaid obligations, actual (-)		-120	-660	
17 Change in uncollected customer payment from Federal sources				-2,447
18A Ob Bal: Unpaid Obligations, end of period (+)	1,117	1,188	613	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,447
[18X Obligated Balance, end of year]	[ 1,117	1,188	613	-2,447]

NET OUTLAYS

19A Gross Outlays (+)	37	81	73	2,722
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**TAFS: 75- -0390            \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,162	22,162	22,162	22,162
2A Recoveries of prior year unpaid obligations, Actual	23	548		
3D1a BA: Offsetting Collections - Earned, Collected				530
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,778	-4,778	-4,778	-4,482
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,949	4,949	4,949	4,964
[3DX Orders\Receivabl es\Col l ections Subtotal ]	171	171	171	1,012
7 Total budgetary resources	22,357	22,882	22,334	23,174

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	988	1,376	3,891	12,112
8B1 Category A, Reimbursable Obligations		1,002		1,024
[8X Obligations Subtotal ]	988	2,378	3,891	13,136
10C Unob Balance, Not Avail able, Other	21,369	20,504	18,443	10,038
11 Total status of budgetary resources	22,357	22,882	22,334	23,174

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,132	-5,132	-5,132	-5,132
13 Obligations incurred (+)	988	2,378	3,891	13,136
14 Gross Outlays (-)	-965	-1,830	-3,862	-6,533
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-548		
17 Change in uncollected customer payment from Federal sources	-172	-172	-172	-481
18A Ob Bal: Unpaid Obligations, end of period (+)			29	6,603
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,303	-5,303	-5,303	-5,613
[18X Obligated Balance, end of year]	-5,303	-5,303	-5,274	990

NET OUTLAYS

19A Gross Outlays (+)	965	1,830	3,862	6,533
19B Offsetting Collections (-)				-530
[19X Net Outlays]	965	1,830	3,862	6,003

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**TAFS: 75- -0390 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,564	5,564	5,564	5,564
2A	Recoveries of prior year unpaid obligations, Actual		1,706	2,353	612
7	Total budgetary resources	5,564	7,270	7,916	6,175

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		249	68	
10C	Unob Balance, Not Available, Other	5,564	7,020	7,849	6,175
11	Total status of budgetary resources	5,564	7,270	7,916	6,175

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,653	5,653	5,653	5,653
13	Obligations incurred (+)		249	68	
14	Gross Outlays (-)	-102	-369	-428	-3,264
16	Recoveries of prior year unpaid obligations, actual (-)		-1,706	-2,353	-612
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,551	3,828	2,940	1,778

NET OUTLAYS

19A	Gross Outlays (+)	102	369	428	3,264
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**TAFS: 75- -0390 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,743	46,743	46,743	46,743
2A	Recoveries of prior year unpaid obligations, Actual	526	5,133	11,205	
3D1a	BA: Offsetting Collections - Earned, Collected	7	7	7	5,030
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27,925	-27,925	-27,925	-15,321
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	18,029	18,029	18,029	4,861
		-9,889	-9,889	-9,889	-5,430
7	Total budgetary resources	37,379	41,987	48,059	41,313

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-35,934	6,652		12,243
8B1	Category A, Reimbursable Obligations		21	112	250	-172
	[8X Obligations Subtotal]	[	-35,913	6,764	250	12,071
10C	Unob Balance, Not Available, Other		73,292	35,223	47,808	29,241
11	Total status of budgetary resources		37,379	41,987	48,059	41,313

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		61,610	61,610	61,610	61,610
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-29,376	-29,376	-29,376	-29,376
	[12X Obligated Balance, start of year]	[	32,234	32,234	32,234	32,234
13	Obligations incurred (+)		-35,912	6,763	250	12,072
14	Gross Outlays (-)		-8,188	-23,558	-33,592	-47,374
16	Recoveries of prior year unpaid obligations, actual (-)		-526	-5,133	-11,205	
17	Change in uncollected customer payment from Federal sources		9,896	9,896	9,896	10,460
18A	Ob Bal: Unpaid Obligations, end of period (+)		16,984	39,683	17,063	26,308
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-19,480	-19,480	-19,480	-18,916
	[18X Obligated Balance, end of year]	[	-2,496	20,203	-2,417	7,392

NET OUTLAYS

19A	Gross Outlays (+)		8,188	23,558	33,592	47,374
19B	Offsetting Collections (-)		-7	-7	-7	-5,030
	[19X Net Outlays]	[	8,181	23,551	33,585	42,344

**TAFS: 75- -0390 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		8,221	8,221	8,221	8,221
2A	Recoveries of prior year unpaid obligations, Actual			2,352	2,298	503
7	Total budgetary resources		8,221	10,573	10,519	8,724

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,068	254	455	
10C Unob Balance, Not Available, Other	5,153	10,319	10,065	8,724
11 Total status of budgetary resources	8,221	10,573	10,519	8,724

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,278	12,278	12,278	12,278
13 Obligations incurred (+)	3,068	254	455	
14 Gross Outlays (-)	-528	-927	-1,426	-5,207
16 Recoveries of prior year unpaid obligations, actual (-)		-2,352	-2,298	-503
18A Ob Bal: Unpaid Obligations, end of period (+)	14,818	9,253	9,009	6,568

NET OUTLAYS

19A Gross Outlays (+)	528	927	1,426	5,207
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**TAFS: 75- -0390 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,793	14,793	14,793	14,793
2A Recoveries of prior year unpaid obligations, Actual	6,656			
3D1a BA: Offsetting Collections - Earned, Collected	-491	9,022	1,005	19,477
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,034	-7,438	-7,438	-6,898
3D2a BA: Change in unfilled customer orders - Advance received	1,578	3,448	3,448	8,011
[3DX Orders\Receivabl es\Col l ections Subtotal ]	-4,947	5,032	-2,985	20,590
7 Total budgetary resources	16,502	19,825	11,809	35,384

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,502	19,825	11,809	30,177
8B1 Category A, Reimbursable Obligations				653
[8X Obligations Subtotal ]	16,502	19,825	11,809	30,830
10C Unob Balance, Not Available, Other				4,554
11 Total status of budgetary resources	16,502	19,825	11,809	35,384

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244,758	244,758	244,758	244,758
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,438	-7,438	-7,438	-7,438
[12X Obligated Balance, start of year]	237,320	237,320	237,320	237,320
13 Obligations incurred (+)	16,502	19,825	11,809	30,830
14 Gross Outlays (-)	-82,871	-148,781	-174,250	-218,363
16 Recoveries of prior year unpaid obligations, actual (-)	-6,656			
17 Change in uncollected customer payment from Federal sources	6,034	7,438	7,438	6,898
18A Ob Bal: Unpaid Obligations, end of period (+)	171,733	115,802	82,317	57,225
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,404			-540
[18X Obligated Balance, end of year]	170,329	115,802	82,317	56,685
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	82,871	148,781	174,250	218,363
19B Offsetting Collections (-)	-1,087	-12,470	-4,454	-27,488
[19X Net Outlays]	81,784	136,311	169,796	190,875

**TAFS: 75- -0390 07\08**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	41,521	41,521	41,521	41,521
2A Recoveries of prior year unpaid obligations, Actual	13			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-66
7 Total budgetary resources	41,534	41,521	41,521	41,455

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	32,007	11,235	29,147	30,850
10C Unob Balance, Not Available, Other	9,527	30,286	12,374	10,604
11 Total status of budgetary resources	41,534	41,521	41,521	41,455

**CHANGE IN OBLIGATED BALANCES**

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-66	-66	-66	-66
13 Obligations incurred (+)	32,007	11,235	29,147	30,850
14 Gross Outlays (-)	-6,026	-7,922	-12,037	-19,950
16 Recoveries of prior year unpaid obligations, actual (-)	-13			
17 Change in uncollected customer payment from Federal sources				66
18A Ob Bal: Unpaid Obligations, end of period (+)	25,967	3,313	17,110	10,901
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66	-66	-66	
[18X Obligated Balance, end of year]	25,901	3,247	17,044	10,901

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

19A Gross Outlays (+)	6,026	7,922	12,037	19,950
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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	146,205	146,205	146,205	146,205
2A	Recoveries of prior year unpaid obligations, Actual	7,218	10,849	18,051	4,902
3D1a	BA: Offsetting Collections - Earned, Collected	-484	9,029	1,012	26,322
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-38,737	-40,141	-40,141	-24,556
3D2a	BA: Change in unfilled customer orders - Advance received	1,578	3,448	3,448	8,011
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,027	23,027	23,027	9,825
	[3DX Orders\Receivables\Collections Subtotal]	-14,616	-4,637	-12,654	19,602
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,232
7	Total budgetary resources	138,807	152,419	151,602	162,478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,336	39,698	46,416	89,164
8B1	Category A, Reimbursable Obligations	21	1,114	250	1,505
	[8X Obligations Subtotal]	18,357	40,812	46,666	90,669
10C	Unob Balance, Not Available, Other	120,450	111,606	104,937	71,807
11	Total status of budgetary resources	138,807	152,419	151,602	162,478

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	330,703	330,703	330,703	330,703
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,671	-42,671	-42,671	-42,671
	[12X Obligated Balance, start of year]	288,032	288,032	288,032	288,032
13	Obligations incurred (+)	18,358	40,811	46,666	90,670
14	Gross Outlays (-)	-98,876	-183,508	-225,869	-305,135
16	Recoveries of prior year unpaid obligations, actual (-)	-7,218	-10,849	-18,051	-4,902
17	Change in uncollected customer payment from Federal sources	15,709	17,113	17,113	14,732
18A	Ob Bal: Unpaid Obligations, end of period (+)	242,965	177,158	133,450	111,338
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,961	-25,557	-25,557	-27,939
	[18X Obligated Balance, end of year]	216,004	151,601	107,893	83,399

NET OUTLAYS

19A	Gross Outlays (+)	98,876	183,508	225,869	305,135
19B	Offsetting Collections (-)	-1,094	-12,477	-4,461	-34,333
	[19X Net Outlays]	97,782	171,031	221,408	270,802

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**TAFS: 75- -3921        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,184	5,184	5,184	5,184
2A	Recoveries of prior year unpaid obligations, Actual			13	13
7	Total budgetary resources	5,184	5,184	5,197	5,197

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,178		1,834	
9B1	Unob Balance, Exempt from apportionment, currently available	4,006	5,184	3,363	5,197
11	Total status of budgetary resources	5,184	5,184	5,197	5,197

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	401	401	401	401
13	Obligations incurred (+)	1,178		1,834	
14	Gross Outlays (-)				-73
16	Recoveries of prior year unpaid obligations, actual (-)			-13	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,579	401	2,222	315

NET OUTLAYS

19A	Gross Outlays (+)				73
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Footnotes for 4th Quarter

1B downward adjustment - Prior Year

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	497,665	497,665	497,665	497,665
2A	Recoveries of prior year unpaid obligations, Actual	16,227	110,137	94,184	443,610
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,000	
3A1	BA: Appropriation, Actual	3,121,534	3,425,956	3,425,956	3,425,956
3D1a	BA: Offsetting Collections - Earned, Collected	166,951	382,195	664,869	273,627
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	142,087	-194,938	-191,701	-162,605
3D2a	BA: Change in unfilled customer orders - Advance received	6,541	124,824	133,471	343,052
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	404,774	322,515	310,411	249,121
3D3	BA: Offsetting collections - Anticipated, without advance	341,404	413,913	213,467	
	[3DX Orders\Receivables\Collections Subtotal]	1,061,757	1,048,509	1,130,517	703,195
5	Temporarily not available pursuant to Public Law ____ (-)	-1,693,477	-71,481		
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,232
7	Total budgetary resources	3,005,704	5,012,788	5,149,321	5,062,195

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	365,543	1,252,796	2,874,667	3,869,102
8A3	Exempt from Apportionment, Direct Obligations	1,178		1,834	
8B1	Category A, Reimbursable Obligations	244,514	523,293	771,896	725,923
	[8X Obligations Subtotal]	611,235	1,776,089	3,648,397	4,595,026
9A1	Unob Balance, Apportioned, Currently available	1,052,877	216,796	496,692	390,163
9A2	Unob Balance, Apportioned, Subsequent periods	1,110,825	589,998	639,388	
9A3	Unob Balance, Apportioned, Anticipated		603,627	241,414	
9B1	Unob Balance, Exempt from apportionment, currently available	4,006	5,184	3,363	5,197
10C	Unob Balance, Not Available, Other	226,761	1,821,093	120,068	71,807
11	Total status of budgetary resources	3,005,704	5,012,788	5,149,321	5,062,195

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	785,176	785,176	785,176	785,176
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-208,629	-208,629	-208,629	-208,629
	[12X Obligated Balance, start of year]	576,547	576,547	576,547	576,547
13	Obligations incurred (+)	611,235	1,776,088	3,648,397	4,595,026
14	Gross Outlays (-)	-771,204	-2,000,202	-3,543,766	-3,901,357
16	Recoveries of prior year unpaid obligations, actual (-)	-16,227	-110,137	-94,184	-443,610
17	Change in uncollected customer payment from Federal sources	-546,863	-127,578	-118,711	-86,516
18A	Ob Bal: Unpaid Obligations, end of period (+)	608,979	450,926	795,623	1,035,237
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-755,491	-336,206	-327,339	-295,145
	[18X Obligated Balance, end of year]	-146,512	114,720	468,284	740,092

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	771,204	2,000,202	3,543,766	3,901,357
19B Offsetting Collections (-)	-173,491	-507,018	-798,340	-616,677
[19X Net Outlays]	[ 597,713	1,493,184	2,745,426	3,284,680

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JEAN HOLMES  
 (301) 443-5958

John Schrum  
 (301) 443-4309

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

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

**TAFS: 75- -0391        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	306,577	306,577	306,577	306,577
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-24,345	-24,345	-24,345
2A	Recoveries of prior year unpaid obligations, Actual	2,248	41,284	32,346	73,771
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual		390,168	390,168	390,168
3D1a	BA: Offsetting Collections - Earned, Collected	-70	64	3,130	4,243
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,085	-216	-206	-157
3D3	BA: Offsetting collections - Anticipated, without advance	4,236	2,420	6,183	
	[3DX Orders\Receivables\Collections Subtotal]	3,081	2,268	9,107	4,086
7	Total budgetary resources	312,906	716,953	714,854	750,257

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		253,012	323,638	564,062
8B1	Category A, Reimbursable Obligations	29	9	816	7,412
	[8X Obligations Subtotal]		29	253,021	324,454
9A1	Unob Balance, Apportioned, Currently available	304,404	239,163	359,627	178,784
9A2	Unob Balance, Apportioned, Subsequent periods	7,630	93,522	30,413	
10C	Unob Balance, Not Available, Other	843	131,247	360	
11	Total status of budgetary resources	312,906	716,953	714,854	750,257

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223,860	223,860	223,860	223,860
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		24,345	24,345	24,345
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,098	-1,098	-1,098	-1,098
	[12X Obligated Balance, start of year]		222,762	247,107	247,107
13	Obligations incurred (+)	29	253,021	324,454	571,473
14	Gross Outlays (-)	-60,892	-161,555	-280,831	-396,854
16	Recoveries of prior year unpaid obligations, actual (-)	-2,248	-41,284	-32,346	-73,771
17	Change in uncollected customer payment from Federal sources	1,085	216	206	157
18A	Ob Bal: Unpaid Obligations, end of period (+)	160,750	298,386	259,481	349,053
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-882	-892	-940
	[18X Obligated Balance, end of year]		160,737	297,504	258,589

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

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

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

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

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NET OUTLAYS

19A Gross Outlays (+)	60,892	161,555	280,831	396,854
19B Offsetting Collections (-)	70	-64	-3,130	-4,243
[19X Net Outlays]	[ 60,962	161,491	277,701	392,611

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JEAN HOLMES  
 (301) 443-5958

John Schrum  
 (301) 443-4309

OMB Acct: 009-17-0391  
 Tres Acct: 75-0392

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

**TAFS: 75- -0392 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		415,000	415,000	415,000
3D2a BA: Change in unfilled customer orders - Advance received				90,000
7 Total budgetary resources		415,000	415,000	505,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,111	121,201
8A2 Cat B Dir Obs: All Programs (99)				133,250
8B2 Cat B Reim Ob: All Programs (99)				90,000
[8X Obligations Subtotal]	[		1,111	344,451
9A1 Unob Balance, Apportioned, Currently available			310,139	160,549
9A2 Unob Balance, Apportioned, Subsequent periods			103,750	
10C Unob Balance, Not Available, Other		415,000		
11 Total status of budgetary resources		415,000	415,000	505,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,111	344,451
14 Gross Outlays (-)			89,961	-57,768
18A Ob Bal: Unpaid Obligations, end of period (+)			91,072	286,683

NET OUTLAYS

19A Gross Outlays (+)			-89,961	57,768
19B Offsetting Collections (-)				-90,000
[19X Net Outlays]	[		-89,961	-32,232

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JEAN HOLMES  
 (301) 443-5958

John Schrum  
 (301) 443-4309

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

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

**TAFS: 75- -5071        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	889	889	889	889
2A	Recoveries of prior year unpaid obligations, Actual	1	353	386	1,352
3A1	BA: Appropriation, Actual	24	83	-145	1,440
3D1a	BA: Offsetting Collections - Earned, Collected	781	226	7	244
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-781	900	1,127	-457
3D3	BA: Offsetting collections - Anticipated, without advance			6,143	
	[3DX Orders\Receivables\Collections Subtotal]		1,126	7,277	-213
7	Total budgetary resources	914	2,450	8,409	3,468

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-11,254	-1,739	-4,854
8B1	Category A, Reimbursable Obligations			-2,385	1,365
	[8X Obligations Subtotal]			-4,124	-3,489
9A1	Unob Balance, Apportioned, Currently available	914	12,560	12,532	5,217
10C	Unob Balance, Not Available, Other		1,144		1,741
11	Total status of budgetary resources	914	2,450	8,409	3,468

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,223	13,223	13,223	13,223
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,305	-5,305	-5,305	-5,305
	[12X Obligated Balance, start of year]		7,918	7,918	7,918
13	Obligations incurred (+)		-11,254	-4,123	-3,489
14	Gross Outlays (-)		722	1,373	845
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-353	-386	-1,352
17	Change in uncollected customer payment from Federal sources	781	-900	-1,127	457
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,222	2,338	10,087	9,227
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,524	-6,205	-6,433	-4,848
	[18X Obligated Balance, end of year]		8,698	3,654	4,379

NET OUTLAYS

19A	Gross Outlays (+)		-722	-1,373	-845
19B	Offsetting Collections (-)	-781	-226	-7	-244
	[19X Net Outlays]		-781	-1,380	-1,089

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	307,466	307,466	307,466	307,466
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		-24,345	-24,345	-24,345
2A Recoveries of prior year unpaid obligations, Actual	2,249	41,637	32,732	75,123
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1 BA: Appropriation, Actual	24	805,251	805,023	806,608
3D1a BA: Offsetting Collections - Earned, Collected	711	290	3,137	4,487
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,866	684	921	-614
3D2a BA: Change in unfilled customer orders - Advance received				90,000
3D3 BA: Offsetting collections - Anticipated, without advance	4,236	2,420	12,326	
[3DX Orders\Receivables\Collections Subtotal]	3,081	3,394	16,384	93,873
7 Total budgetary resources	313,820	1,134,403	1,138,263	1,258,725

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		241,758	323,010	680,409
8A2 Category B, Direct Obligations				133,250
8B1 Category A, Reimbursable Obligations	29	9	-1,569	8,777
8B2 Category B, Reimbursable Obligations				90,000
[8X Obligations Subtotal]	29	241,767	321,441	912,436
9A1 Unob Balance, Apportioned, Currently available	305,318	251,723	682,298	344,550
9A2 Unob Balance, Apportioned, Subsequent periods	7,630	93,522	134,163	
10C Unob Balance, Not Available, Other	843	547,391	360	1,741
11 Total status of budgetary resources	313,820	1,134,403	1,138,263	1,258,725

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237,083	237,083	237,083	237,083
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		24,345	24,345	24,345
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,403	-6,403	-6,403	-6,403
[12X Obligated Balance, start of year]	230,680	255,025	255,025	255,025
13 Obligations incurred (+)	29	241,767	321,442	912,435
14 Gross Outlays (-)	-60,892	-160,833	-189,497	-453,777
16 Recoveries of prior year unpaid obligations, actual (-)	-2,249	-41,637	-32,732	-75,123
17 Change in uncollected customer payment from Federal sources	1,866	-684	-921	614
18A Ob Bal: Unpaid Obligations, end of period (+)	173,972	300,724	360,640	644,963
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,537	-7,087	-7,325	-5,788
[18X Obligated Balance, end of year]	169,435	293,637	353,315	639,175

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,892	160,833	189,497	453,777
19B Offsetting Collections (-)	-711	-290	-3,137	-94,487
[19X Net Outlays]	60,181	160,543	186,360	359,290

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 009-17-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	805,131	805,131	805,131	805,131
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		-24,345	-24,345	-24,345
2A Recoveries of prior year unpaid obligations, Actual	18,476	151,774	126,916	518,733
2B Recoveries of prior year unpaid obligations, Anticipated	3,000	3,000	2,000	
3A1 BA: Appropriation, Actual	3,121,558	4,231,207	4,230,979	4,232,564
3D1a BA: Offsetting Collections - Earned, Collected	167,662	382,485	668,006	278,114
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	140,221	-194,254	-190,780	-163,219
3D2a BA: Change in unfilled customer orders - Advance received	6,541	124,824	133,471	433,052
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	404,774	322,515	310,411	249,121
3D3 BA: Offsetting collections - Anticipated, without advance	345,640	416,333	225,793	
[3DX Orders\Receivables\Collections Subtotal]	1,064,838	1,051,903	1,146,901	797,068
5 Temporarily not available pursuant to Public Law ____ (-)	-1,693,477	-71,481		
6A Permanently not avail: Cancellations of expired or no-year accts				-8,232
7 Total budgetary resources	3,319,524	6,147,191	6,287,584	6,320,920

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	365,543	1,494,554	3,197,677	4,549,511
8A2 Category B, Direct Obligations				133,250
8A3 Exempt from Apportionment, Direct Obligations	1,178		1,834	
8B1 Category A, Reimbursable Obligations	244,543	523,302	770,327	734,700
8B2 Category B, Reimbursable Obligations				90,000
[8X Obligations Subtotal]	611,264	2,017,856	3,969,838	5,507,461
9A1 Unob Balance, Apportioned, Currently available	1,358,195	468,519	1,178,990	734,713
9A2 Unob Balance, Apportioned, Subsequent periods	1,118,455	683,520	773,551	
9A3 Unob Balance, Apportioned, Anticipated		603,627	241,414	
9B1 Unob Balance, Exempt from apportionment, currently available	4,006	5,184	3,363	5,197
10C Unob Balance, Not Available, Other	227,604	2,368,484	120,428	73,548
11 Total status of budgetary resources	3,319,524	6,147,191	6,287,584	6,320,920

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,022,259	1,022,259	1,022,259	1,022,259
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		24,345	24,345	24,345
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-215,032	-215,032	-215,032	-215,032
[12X Obligated Balance, start of year]	807,227	831,572	831,572	831,572
13 Obligations incurred (+)	611,264	2,017,855	3,969,839	5,507,461
14 Gross Outlays (-)	-832,096	-2,161,035	-3,733,263	-4,355,134
16 Recoveries of prior year unpaid obligations, actual (-)	-18,476	-151,774	-126,916	-518,733
17 Change in uncollected customer payment from Federal sources	-544,997	-128,262	-119,632	-85,902
18A Ob Bal: Unpaid Obligations, end of period (+)	782,951	751,650	1,156,263	1,680,200
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-760,028	-343,293	-334,664	-300,933



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: RONG SUN  
(404) 498-4183

Mitchell Kao  
(404) 498-4164

OMB Acct: 009-20-0943  
Tres Acct: 75-0942

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

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**TAFS: 75- -0942 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			300,000	300,000
7	Total budgetary resources			300,000	300,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Vaccine Purchase & Grante (01)			38,292	154,459
9A1	Unob Balance, Apportioned, Currently available			261,708	145,541
11	Total status of budgetary resources			300,000	300,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			38,292	154,459
14	Gross Outlays (-)				-30,335
18A	Ob Bal: Unpaid Obligations, end of period (+)			38,292	124,124

NET OUTLAYS

19A	Gross Outlays (+)				30,335
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: MONICA PEDESCLEAUX  
 (404) 498-4178

MITCHELL KAO  
 (404) 498-4164

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

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

**TAFS: 75- -0943 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,240,212	5,372,680	5,372,680	5,372,680
3D1a BA: Offsetting Collections - Earned, Collected	670	12,625	89,325	208,654
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29,641	67,630	60,447	38,881
3D2a BA: Change in unfilled customer orders - Advance received			13,983	35,649
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	152,044	215,403	293,167	241,338
3D3 BA: Offsetting collections - Anticipated, without advance			68,996	
[3DX Orders\Receivables\Collections Subtotal]	182,355	295,658	525,918	524,522
4A Nonexpenditure transfers, net: Actual transfers, BA				-8,451
7 Total budgetary resources	2,422,568	5,668,338	5,898,598	5,888,752

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	945,487	1,520,224	2,808,253	4,309,699
8A2 Cat B Dir Obs: Terrorism Preparedness (1 (01)	20,189	59,363	134,733	943,699
8A2 Cat B Dir Obs: Public Health Block Grant (02)	120	37,031	59,006	103,995
8A2 Cat B Dir Obs: Chronic Fatigue Syndrome (03)	806	1,440	2,831	4,701
8A2 Cat B Dir Obs: Director's Descretionary (04)		140	157	939
8B1 Category A, Reimbursable Obligations	48,854	123,879	240,675	524,215
[8X Obligations Subtotal]	[ 1,015,456	1,742,077	3,245,655	5,887,249
9A1 Unob Balance, Apportioned, Currently available	1,407,113	705,613	2,109,007	1,503
9A2 Unob Balance, Apportioned, Subsequent periods			523,363	
9A3 Unob Balance, Apportioned, Anticipated			20,572	
10C Unob Balance, Not Available, Other		3,220,648		
11 Total status of budgetary resources	2,422,568	5,668,338	5,898,598	5,888,752

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,015,455	1,742,077	3,245,656	5,887,249
14 Gross Outlays (-)	-315,838	-762,590	-1,368,335	-2,345,910
17 Change in uncollected customer payment from Federal sources	-181,685	-283,033	-353,614	-280,219
18A Ob Bal: Unpaid Obligations, end of period (+)	699,617	979,487	1,877,320	3,541,339
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-181,685	-283,033	-353,614	-280,219
[18X Obligated Balance, end of year]	[ 517,932	696,454	1,523,706	3,261,120

11/20/09  
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: MONICA PEDESCLEAUX  
 (404) 498-4178

MITCHELL KAO  
 (404) 498-4164

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	315,838	762,590	1,368,335	2,345,910
19B Offsetting Collections (-)	-670	-12,625	-103,308	-244,304
[19X Net Outlays]	315,168	749,965	1,265,027	2,101,606

**TAFS: 75- -0943 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	664	664	664	664
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	3
7 Total budgetary resources	666	666	666	667

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	2	34	55	591
9A1 Unob Balance, Apportioned, Currently available	663	631	611	76
11 Total status of budgetary resources	666	666	666	667

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157	157	157	157
13 Obligations incurred (+)	2	34	55	591
14 Gross Outlays (-)	-55	-76	-119	-275
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	103	114	92	470

NET OUTLAYS

19A Gross Outlays (+)	55	76	119	275
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0943 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,080	20,080	20,080	20,080
2A Recoveries of prior year unpaid obligations, Actual	249	900	1,993	2,164
3D1a BA: Offsetting Collections - Earned, Collected	7	7	8	8
7 Total budgetary resources	20,335	20,987	22,080	22,252

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: International HIV/AIDS (1 (01)	4,467	12,749	14,045	19,998
9A1 Unob Balance, Apportioned, Currently available	15,861	8,231	8,028	2,246
10C Unob Balance, Not Available, Other	7	7	8	8
11 Total status of budgetary resources	20,335	20,987	22,080	22,252

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,197	29,197	29,197	29,197
13 Obligations incurred (+)	4,467	12,749	14,045	19,998
14 Gross Outlays (-)	-6,579	-15,055	-20,310	-28,180
16 Recoveries of prior year unpaid obligations, actual (-)	-249	-900	-1,993	-2,164
18A Ob Bal: Unpaid Obligations, end of period (+)	26,838	25,991	20,939	18,852

NET OUTLAYS

19A Gross Outlays (+)	6,579	15,055	20,310	28,180
19B Offsetting Collections (-)	-7	-7	-8	-8
[19X Net Outlays]	6,572	15,048	20,302	28,172

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**TAFS: 75- -0943    08\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	696	696	696	696
7	Total budgetary resources	696	696	696	696

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	30	57	69	242
9A1	Unob Balance, Apportioned, Currently available	667	639	628	454
11	Total status of budgetary resources	696	696	696	696

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-65	-65	-65	-65
13	Obligations incurred (+)	30	57	69	242
14	Gross Outlays (-)	-53	-85	-100	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	-88	-93	-97	132

NET OUTLAYS

19A	Gross Outlays (+)	53	85	100	45
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Footnotes for 4th Quarter

8B2 Due to cash timing difference to agree to Treasury's GWA Schedule.

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**TAFS: 75- -0943    09\10**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	51,362	118,863	118,863	118,863
4A	Nonexpenditure transfers, net: Actual transfers, BA				-231
7	Total budgetary resources	51,362	118,863	118,863	118,632

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: International HIV/AIDS (1 (01)	30,391	46,540	69,166	97,231
9A1 Unob Balance, Apportioned, Currently available	20,971	6,457	49,697	21,401
10C Unob Balance, Not Available, Other		65,865		
11 Total status of budgetary resources	51,362	118,863	118,863	118,632
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	30,391	46,540	69,166	97,231
14 Gross Outlays (-)	-9,426	-30,314	-43,295	-66,265
18A Ob Bal: Unpaid Obligations, end of period (+)	20,964	16,226	25,871	30,966
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,426	30,314	43,295	66,265

**TAFS: 75- -0943 09\11**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	86	777	920	1,116
3D3 BA: Offsetting collections - Anticipated, without advance	914	223	80	
[3DX Orders\Receivable Collections Subtotal]	1,000	1,000	1,000	1,116
7 Total budgetary resources	1,000	1,000	1,000	1,116

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	3	106	228	312
9A1 Unob Balance, Apportioned, Currently available	83	671	691	805
9A3 Unob Balance, Apportioned, Anticipated	914	223	80	
11 Total status of budgetary resources	1,000	1,000	1,000	1,116

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3	106	228	312
14 Gross Outlays (-)	-7,170	-102	-216	-297
18A Ob Bal: Unpaid Obligations, end of period (+)	-7,167	4	13	15

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	7,170	102	216	297
19B Offsetting Collections (-)	-86	-777	-920	-1,116
[19X Net Outlays]	[ 7,084	-675	-704	-819]

**TAFS: 75- -0943 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	323,191	323,191	323,191	323,191
2A Recoveries of prior year unpaid obligations, Actual	2,576	4,420	4,696	6,604
3A1 BA: Appropriation, Actual	310,520	847,165	847,165	847,165
3D1a BA: Offsetting Collections - Earned, Collected	767	9,009	19,927	29,288
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,902	3,396	3,256	199
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,899	16,180	16,372	1,487
3D3 BA: Offsetting collections - Anticipated, without advance	8,773		7,834	
[3DX Orders\Receivabl es\Col l ections Subtotal]	28,341	28,585	47,389	30,974
4A Nonexpenditure transfers, net: Actual transfers, BA		846	846	209,819
7 Total budgetary resources	664,626	1,204,207	1,223,288	1,417,752

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Building & Facilities (1) (01)	1,373	9,373	105,489	142,975
8A2 Cat B Dir Obs: Mine Safety & Health (3) (03)	46	46	46	44
8A2 Cat B Dir Obs: Mother to Child HIV Preve (04)				100
8A2 Cat B Dir Obs: Individual Learning Accou (06)	556	2,004	3,869	8,786
8A2 Cat B Dir Obs: Strategic National Stockp (08)	15,963	90,262	288,580	566,445
8A2 Cat B Dir Obs: 9/11 Follow-up Activities (09)	90	16,188	23,667	117,685
8A2 Cat B Dir Obs: Pandemic Influenza(10) (10)	559	1,283	2,611	7,501
8A2 Cat B Dir Obs: Energy Employee Occupatio (13)		545	11,575	54,804
8A2 Cat B Dir Obs: Pandemic Influenza Suppl e (14)				97,442
8B2 Cat B Reim Ob: NCHS Reimbursables & Data (05)	392	3,840	19,197	33,709
[8X Obligations Subtotal]	[ 18,979	123,541	455,034	1,029,491]
9A1 Unob Balance, Apportioned, Currently available	344,318	445,336	614,963	382,834
9A2 Unob Balance, Apportioned, Subsequent periods		107,881		
9A3 Unob Balance, Apportioned, Anticipated	8,773		7,834	
10C Unob Balance, Not Available, Other	292,556	527,447	145,456	5,428
11 Total status of budgetary resources	664,626	1,204,207	1,223,288	1,417,752

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,180,776	1,180,776	1,180,776	1,180,776
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-28,992	-28,992	-28,992	-28,992
[	1,151,784	1,151,784	1,151,784	1,151,784
13 Obligations incurred (+)	18,979	123,542	455,034	1,029,490
14 Gross Outlays (-)	-146,832	-299,836	-504,125	-797,332
16 Recoveries of prior year unpaid obligations, actual (-)	-2,576	-4,420	-4,696	-6,604
17 Change in uncollected customer payment from Federal sources	-18,801	-19,576	-19,629	-1,686
18A Ob Bal: Unpaid Obligations, end of period (+)	1,050,348	1,000,062	1,126,990	1,406,330
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-47,793	-48,568	-48,620	-30,677
[	1,002,555	951,494	1,078,370	1,375,653
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	146,832	299,836	504,125	797,332
19B Offsetting Collections (-) [19X Net Outlays]	-767	-9,009	-19,927	-29,288
[	146,065	290,827	484,198	768,044

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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 -)	344,631	344,631	344,631	344,631
2A Recoveries of prior year unpaid obligations, Actual	2,826	5,321	6,690	8,771
3A1 BA: Appropriation, Actual	2,602,094	6,338,708	6,338,708	6,338,708
3D1a BA: Offsetting Collections - Earned, Collected	1,530	22,418	110,180	239,066
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33,543	71,026	63,703	39,080
3D2a BA: Change in unfilled customer orders - Advance received			13,983	35,649
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	166,943	231,583	309,539	242,825
3D3 BA: Offsetting collections - Anticipated, without advance	9,687	223	76,910	
[3DX Orders\Receivables\Collections Subtotal]	211,703	325,250	574,315	556,620
4A Nonexpenditure transfers, net: Actual transfers, BA		846	846	201,137
7 Total budgetary resources	3,161,253	7,014,757	7,265,191	7,449,867

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	945,487	1,520,224	2,808,253	4,309,699
8A2 Category B, Direct Obligations	74,560	276,964	715,775	2,166,345
8B1 Category A, Reimbursable Obligations	48,854	123,879	240,675	524,215
8B2 Category B, Reimbursable Obligations	427	4,037	19,549	34,854
[8X Obligations Subtotal]	1,069,328	1,925,104	3,784,252	7,035,113
9A1 Unob Balance, Apportioned, Currently available	1,789,676	1,167,578	2,783,625	409,319
9A2 Unob Balance, Apportioned, Subsequent periods		107,881	523,363	
9A3 Unob Balance, Apportioned, Anticipated	9,687	223	28,486	
10C Unob Balance, Not Available, Other	292,563	3,813,967	145,464	5,436
11 Total status of budgetary resources	3,161,253	7,014,757	7,265,191	7,449,867

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,210,065	1,210,065	1,210,065	1,210,065
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28,992	-28,992	-28,992	-28,992
[12X Obligated Balance, start of year]	1,181,073	1,181,073	1,181,073	1,181,073
13 Obligations incurred (+)	1,069,327	1,925,105	3,784,253	7,035,113
14 Gross Outlays (-)	-485,953	-1,108,058	-1,936,500	-3,238,304
16 Recoveries of prior year unpaid obligations, actual (-)	-2,826	-5,321	-6,690	-8,771
17 Change in uncollected customer payment from Federal sources	-200,486	-302,609	-373,243	-281,905
18A Ob Bal: Unpaid Obligations, end of period (+)	1,790,615	2,021,791	3,051,128	4,998,104
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-229,478	-331,601	-402,234	-310,896
[18X Obligated Balance, end of year]	1,561,137	1,690,190	2,648,894	4,687,208

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	485,953	1,108,058	1,936,500	3,238,304
19B Offsetting Collections (-)	-1,530	-22,418	-124,163	-274,716
[19X Net Outlays]	484,423	1,085,640	1,812,337	2,963,588

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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 -)	8,457	8,457	8,457	8,457
2A	Recoveries of prior year unpaid obligations, Actual	4,905	12,236	21,145	65,403
3D1a	BA: Offsetting Collections - Earned, Collected	10	-10	910	472
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	190	358	167	-3,019
3D2a	BA: Change in unfilled customer orders - Advance received				-679
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-190	-348	-1,100	-6,303
	[3DX Orders\Receivables\Collections Subtotal]	10		-23	-9,529
6A	Permanently not avail: Cancellations of expired or no-year accts				-63,184
7	Total budgetary resources	13,372	20,693	29,579	1,147

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30	281	407	1,131
8B1	Category A, Reimbursable Obligations	25	10	10	16
	[8X Obligations Subtotal]	55	291	417	1,147
10C	Unob Balance, Not Available, Other	13,317	20,403	29,162	
11	Total status of budgetary resources	13,372	20,693	29,579	1,147

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,844	70,844	70,844	70,844
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,322	-9,322	-9,322	-9,322
	[12X Obligated Balance, start of year]	61,522	61,522	61,522	61,522
13	Obligations incurred (+)	55	291	416	1,147
14	Gross Outlays (-)	-800	-1,974	-4,431	-6,588
16	Recoveries of prior year unpaid obligations, actual (-)	-4,905	-12,236	-21,145	-65,403
17	Change in uncollected customer payment from Federal sources		-10	932	9,322
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,194	56,923	45,684	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,322	-9,332	-8,389	
	[18X Obligated Balance, end of year]	55,872	47,591	37,295	

NET OUTLAYS

19A	Gross Outlays (+)	800	1,974	4,431	6,588
19B	Offsetting Collections (-)	-10	10	-910	207
	[19X Net Outlays]	790	1,984	3,521	6,795

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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 -)	35	35	35	35
2A	Recoveries of prior year unpaid obligations, Actual			23	23
6A	Permanently not avail: Cancellations of expired or no-year accts				-58
7	Total budgetary resources	35	35	58	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35	35	58	
11	Total status of budgetary resources	35	35	58	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
16	Recoveries of prior year unpaid obligations, actual (-)			-23	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	23		

**TAFS: 75- -0943 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,096	3,096	3,096	3,096
2A	Recoveries of prior year unpaid obligations, Actual	1,830	1,933	2,159	1,603
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,699
7	Total budgetary resources	4,925	5,029	5,255	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,925	5,029	5,255	
11	Total status of budgetary resources	4,925	5,029	5,255	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,650	1,650	1,650	1,650
14	Gross Outlays (-)	-9	83	-47	-47
16	Recoveries of prior year unpaid obligations, actual (-)	-1,830	-1,933	-2,159	-1,603
18A	Ob Bal: Unpaid Obligations, end of period (+)	-189	-200	-556	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	9	-83	47	47

**TAFS: 75- -0943 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,883	11,883	11,883	11,883
2A Recoveries of prior year unpaid obligations, Actual	6,332	21,719	21,469	22,077
3D1a BA: Offsetting Collections - Earned, Collected	65	2,879	4,077	4,264
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	122	-2,224	-3,291	-3,506
3D2a BA: Change in unfilled customer orders - Advance received		-96	-96	-60
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-187	-559	-690	-3,798
7 Total budgetary resources	18,215	33,602	33,353	30,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	151	2,404	2,453	824
8A2 Cat B Dir Obs: Chronic Fatigue Syndrome (02)	307	298	298	298
8A2 Cat B Dir Obs: Director's Descretionary (03)		250	250	250
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	263	179	178	206
10C Unob Balance, Not Available, Other	17,494	30,471	30,172	29,282
11 Total status of budgetary resources	18,215	33,602	33,353	30,861

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,448	107,448	107,448	107,448
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31,764	-31,764	-31,764	-31,764
13 Obligations incurred (+)	75,684	75,684	75,684	75,684
14 Gross Outlays (-)	721	3,131	3,180	1,579
16 Recoveries of prior year unpaid obligations, actual (-)	-4,412	-8,476	-10,244	-14,181
17 Change in uncollected customer payment from Federal sources	-6,332	-21,719	-21,469	-22,077
18A Ob Bal: Unpaid Obligations, end of period (+)	65	2,783	3,981	7,304
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	97,425	80,384	78,915	72,768
	-31,699	-28,981	-27,783	-24,460
	65,726	51,403	51,132	48,309

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: MONICA PEDESCLEAUX  
(404) 498-4178

MITCHELL KAO  
(404) 498-4164

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,412	8,476	10,244	14,181
19B Offsetting Collections (-)	-65	-2,783	-3,982	-4,204
[19X Net Outlays]	4,347	5,693	6,262	9,977

**TAFS: 75- -0943 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
2A Recoveries of prior year unpaid obligations, Actual	8	10	10	18
7 Total budgetary resources	118	120	120	129

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	118	120	120	129
11 Total status of budgetary resources	118	120	120	129

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-10	-10	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	15	13	13	5

**TAFS: 75- -0943 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,160	1,160	1,160	1,160
2A Recoveries of prior year unpaid obligations, Actual	995	1,262	1,257	5,102
7 Total budgetary resources	2,155	2,423	2,417	6,263

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Global HIV & Aids (1) (01)		52	52	52
10C Unob Balance, Not Available, Other	2,155	2,371	2,365	6,211
11 Total status of budgetary resources	2,155	2,423	2,417	6,263

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,797	4,797	4,797	4,797
13 Obligations incurred (+)		52	52	52
14 Gross Outlays (-)	-24	139	-90	-90
16 Recoveries of prior year unpaid obligations, actual (-)	-995	-1,262	-1,257	-5,102
18A Ob Bal: Unpaid Obligations, end of period (+)	3,778	3,725	3,502	-343

NET OUTLAYS

19A Gross Outlays (+)	24	-139	90	90
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Footnotes for 4th Quarter

8A2 Due to cash timing difference to agree to Treasury's GWA Schedule.

**TAFS: 75- -0943 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,765	40,765	40,765	40,765
2A Recoveries of prior year unpaid obligations, Actual	882	15,667	20,487	19,440
3D1a BA: Offsetting Collections - Earned, Collected	4	18,536	26,371	26,377
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,773	-7,254	-16,347	-15,774
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,775	-11,154	-12,406	-14,826
[3DX Orders\Receivables\Collections Subtotal]	2	128	-2,382	-4,223
7 Total budgetary resources	41,649	56,559	58,871	55,982

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	391	1,060	4,073	4,090
8A2 Cat B Dir Obs: Terrorism Preparedness & (04)	156	156	156	156
8B1 Category A, Reimbursable Obligations	3	6	4	5
[8X Obligations Subtotal]	550	1,222	4,233	4,251
10C Unob Balance, Not Available, Other	41,099	55,337	54,637	51,731
11 Total status of budgetary resources	41,649	56,559	58,871	55,982

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,471	202,471	202,471	202,471
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,556	-35,556	-35,556	-35,556
[12X Obligated Balance, start of year]	[ 166,915	166,915	166,915	166,915]
13 Obligations incurred (+)	550	1,223	4,234	4,252
14 Gross Outlays (-)	-33,394	-53,914	-65,297	-79,186
16 Recoveries of prior year unpaid obligations, actual (-)	-882	-15,667	-20,487	-19,440
17 Change in uncollected customer payment from Federal sources	2	18,408	28,753	30,600
18A Ob Bal: Unpaid Obligations, end of period (+)	168,745	134,113	120,920	108,096
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,554	-17,148	-6,804	-4,957
[18X Obligated Balance, end of year]	[ 133,191	116,965	114,116	103,139]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,394	53,914	65,297	79,186
19B Offsetting Collections (-)	-4	-18,536	-26,371	-26,377
[19X Net Outlays]	[ 33,390	35,378	38,926	52,809]

Footnotes for 4th Quarter

1B This is a timing difference due to an expenditures refund at year-end. The associated revenues collected hav

**TAFS: 75- -0943 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
2A Recoveries of prior year unpaid obligations, Actual	10	10	10	10
7 Total budgetary resources	115	115	115	115

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	114	114	114	114
11 Total status of budgetary resources	115	115	115	115

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

**TAFS: 75- -0943 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,712	1,712	1,712	1,712
2A Recoveries of prior year unpaid obligations, Actual	1,047	4,642	4,660	4,677
7 Total budgetary resources	2,759	6,354	6,373	6,389

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: International HIV/AIDS (1 (01)	39	163	165	845
8A2 Cat B Dir Obs: Avian Influenza Virus (2) (02)				1
[8X Obligations Subtotal]	39	163	165	846
10C Unob Balance, Not Available, Other	2,720	6,191	6,208	5,543
11 Total status of budgetary resources	2,759	6,354	6,373	6,389

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,571	9,571	9,571	9,571
13 Obligations incurred (+)	39	163	165	846
14 Gross Outlays (-)	-118	-764	-1,982	-2,047
16 Recoveries of prior year unpaid obligations, actual (-)	-1,047	-4,642	-4,660	-4,677
18A Ob Bal: Unpaid Obligations, end of period (+)	8,445	4,328	3,093	3,693

NET OUTLAYS

19A Gross Outlays (+)	118	764	1,982	2,047
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0943        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,144	10,144	10,144	10,144
2A	Recoveries of prior year unpaid obligations, Actual	1,357	8,511	11,230	12,813
3D1a	BA: Offsetting Collections - Earned, Collected	131	42,906	46,659	52,836
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24,326	-1,370	1,902	13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-24,451	-41,585	-49,363	-55,197
7	Total budgetary resources	11,508	18,606	20,572	20,610

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	217	788	1,366	1,364
8A2	Cat B Dir Obs: Director's Discretionary (03)		50	50	50
8A2	Cat B Dir Obs: Terrorism Preparedness (4 (04)	3	3	3	3
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	7	19	20	18
10C	Unob Balance, Not Available, Other	11,280	17,746	19,133	19,176
11	Total status of budgetary resources	11,508	18,606	20,572	20,610

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	757,576	757,576	757,576	757,576
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-78,540	-78,540	-78,540	-78,540
13	Obligations incurred (+)	679,036	679,036	679,036	679,036
14	Gross Outlays (-)	227	860	1,439	1,435
16	Recoveries of prior year unpaid obligations, actual (-)	-301,655	-425,555	-527,566	-581,828
17	Change in uncollected customer payment from Federal sources	-1,357	-8,511	-11,230	-12,813
18A	Ob Bal: Unpaid Obligations, end of period (+)	125	42,955	47,461	55,184
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	454,791	324,370	220,218	164,368
		-78,415	-35,585	-31,078	-23,356
		376,376	288,785	189,140	141,012

NET OUTLAYS

19A	Gross Outlays (+)	301,655	425,555	527,566	581,828
19B	Offsetting Collections (-) [19X Net Outlays]	-131	-42,906	-46,659	-52,836
		301,524	382,649	480,907	528,992

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

**TAFS: 75- -0943 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
7 Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	44	44	44	44
11 Total status of budgetary resources	44	44	44	44

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-26	-26	-26	-26
14 Gross Outlays (-)	-22	-22	-18	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	-48	-48	-44	-44

NET OUTLAYS

19A Gross Outlays (+)	22	22	18	18
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Footnotes for 4th Quarter

8B2 Due to cash timing difference to agree to Treasury's GWA Schedule.

**TAFS: 75- -0943 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,303	1,303	1,303	1,303
2A Recoveries of prior year unpaid obligations, Actual	28	1,971	1,772	1,664
7 Total budgetary resources	1,331	3,274	3,075	2,967

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: International HIV/AIDS (1 (01)			4	330
8A2 Cat B Dir Obs: Mine Safety (2) (02)			457	457
[8X Obligations Subtotal]			461	787
10C Unob Balance, Not Available, Other	1,331	3,274	2,614	2,179
11 Total status of budgetary resources	1,331	3,274	3,075	2,967

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,526	5,526	5,526	5,526
13 Obligations incurred (+)			461	787
14 Gross Outlays (-)	-574	-1,117	-1,653	-1,948
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-1,971	-1,772	-1,664
18A Ob Bal: Unpaid Obligations, end of period (+)	4,924	2,437	2,562	2,701
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	574	1,117	1,653	1,948

Footnotes for 4th Quarter

8A2 Due to cash timing difference to agree to Treasury's GWA Schedule.

**TAFS: 75- -0943 \08**

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	5,414	8,909	9,861	17,527
3D1a BA: Offsetting Collections - Earned, Collected	4,717	92,844	121,817	166,758
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	38,206	1,055	-407	-8,632
3D2a BA: Change in unfilled customer orders - Advance received			12,729	12,572
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-42,888	-93,805	-133,977	-176,820
[3DX Orders\Receivables\Collections Subtotal]	35	94	162	-6,122
7 Total budgetary resources	6,898	10,453	11,474	12,855

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,738	3,654	4,686	5,027
8A2 Cat B Dir Obs: Terrorism Preparedness (1 (01)	154	519	665	805
8A2 Cat B Dir Obs: Public Health Block Grant (02)	2		1	1
8A2 Cat B Dir Obs: Chronic Fatigue Syndrome (03)	6			
8A2 Cat B Dir Obs: Director's Discretionary (04)	5	2	2	2
8B1 Category A, Reimbursable Obligations	319	855	925	1,017
[8X Obligations Subtotal]	3,224	5,030	6,279	6,852
10C Unob Balance, Not Available, Other	3,675	5,423	5,195	6,003
11 Total status of budgetary resources	6,898	10,453	11,474	12,855

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,470,729	3,470,729	3,470,729	3,470,729
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-304,505	-304,505	-304,505	-304,505
[	3,166,224	3,166,224	3,166,224	3,166,224
13 Obligations incurred (+)	3,223	5,031	6,279	6,852
14 Gross Outlays (-)	-754,801	-1,542,837	-2,131,735	-2,733,113
16 Recoveries of prior year unpaid obligations, actual (-)	-5,414	-8,909	-9,861	-17,527
17 Change in uncollected customer payment from Federal sources	4,682	92,750	134,384	185,451
18A Ob Bal: Unpaid Obligations, end of period (+)	2,713,738	1,924,014	1,335,412	726,942
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-299,823	-211,755	-170,121	-119,054
[	2,413,915	1,712,259	1,165,291	607,888
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	754,801	1,542,837	2,131,735	2,733,113
19B Offsetting Collections (-) [19X Net Outlays]	-4,717	-92,844	-134,546	-179,330
[	750,084	1,449,993	1,997,189	2,553,783

**TAFS: 75- -0943 06\08**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
2A Recoveries of prior year unpaid obligations, Actual		10	10	10
3D1a BA: Offsetting Collections - Earned, Collected	2	1	1	1
7 Total budgetary resources	24	33	33	33

**STATUS OF BUDGETARY RESOURCES**

8B2 Cat B Reim Ob: All Programs (99)	1	1	1	1
10C Unob Balance, Not Available, Other	23	32	32	32
11 Total status of budgetary resources	24	33	33	33

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195	195	195	195
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-83	-105	-144	-167
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	112	81	42	19

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	83	105	144	167
19B Offsetting Collections (-)	-2	-1	-1	-1
[19X Net Outlays]	81	104	143	164

**TAFS: 75- -0943 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	225	225	225	225
2A Recoveries of prior year unpaid obligations, Actual	1,704	2,274	2,433	3,300
7 Total budgetary resources	1,929	2,500	2,658	3,525

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	16	144	318	557
10C Unob Balance, Not Available, Other	1,913	2,356	2,340	2,968
11 Total status of budgetary resources	1,929	2,500	2,658	3,525

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,423	30,423	30,423	30,423
13 Obligations incurred (+)	16	144	318	557
14 Gross Outlays (-)	-5,860	-9,293	-13,489	-15,663
16 Recoveries of prior year unpaid obligations, actual (-)	-1,704	-2,274	-2,433	-3,300
18A Ob Bal: Unpaid Obligations, end of period (+)	22,875	19,000	14,819	12,017

NET OUTLAYS

19A Gross Outlays (+)	5,860	9,293	13,489	15,663
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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 -)	80,510	80,510	80,510	80,510
2A	Recoveries of prior year unpaid obligations, Actual	24,512	79,154	96,526	153,667
3D1a	BA: Offsetting Collections - Earned, Collected	4,929	157,156	199,835	250,708
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70,617	-9,435	-17,976	-30,918
3D2a	BA: Change in unfilled customer orders - Advance received		-96	12,633	11,833
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-75,491	-147,451	-197,536	-256,944
	[3DX Orders\Receivables\Collections Subtotal]	55	174	-3,044	-25,321
6A	Permanently not avail: Cancellations of expired or no-year accts				-67,941
7	Total budgetary resources	105,077	159,840	173,997	140,920

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,527	8,187	12,985	12,436
8A2	Category B, Direct Obligations	688	1,637	2,421	3,807
8B1	Category A, Reimbursable Obligations	617	1,069	1,137	1,262
8B2	Category B, Reimbursable Obligations	1	1	1	1
	[8X Obligations Subtotal]	4,833	10,894	16,544	17,509
10C	Unob Balance, Not Available, Other	100,243	148,946	157,449	123,412
11	Total status of budgetary resources	105,077	159,840	173,997	140,920

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,661,261	4,661,261	4,661,261	4,661,261
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-459,687	-459,687	-459,687	-459,687
	[12X Obligated Balance, start of year]	4,201,574	4,201,574	4,201,574	4,201,574
13	Obligations incurred (+)	4,832	10,896	16,545	17,508
14	Gross Outlays (-)	-1,101,752	-2,043,835	-2,756,696	-3,434,876
16	Recoveries of prior year unpaid obligations, actual (-)	-24,512	-79,154	-96,526	-153,667
17	Change in uncollected customer payment from Federal sources	4,874	156,886	215,511	287,861
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,539,829	2,549,164	1,824,581	1,090,223
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-454,813	-302,801	-244,175	-171,827
	[18X Obligated Balance, end of year]	3,085,016	2,246,363	1,580,406	918,396

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 (+)	1,101,752	2,043,835	2,756,696	3,434,876
19B Offsetting Collections (-)	-4,929	-157,060	-212,469	-262,541
[19X Net Outlays]	[ 1,096,823	1,886,775	2,544,227	3,172,335

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Bureau: Centers for Disease Control and Prevention  
Acct: Disease Control, Research, and Training

Contacts: RONG SUN  
(404) 498-4183

Mitchell Kao  
(404) 498-4164

OMB Acct: 009-20-0943  
Tres Acct: 75-5146

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

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**TAFS: 75- -5146        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,065	3,065	3,065	3,065
2A	Recoveries of prior year unpaid obligations, Actual	43	100	100	101
3A1	BA: Appropriation, Actual	260	391	992	2,187
3A2	BA: Appropriation, Anticipated	1,490	1,359	758	
7	Total budgetary resources	4,859	4,915	4,916	5,354

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	169	353	851	1,859
9A1	Unob Balance, Apportioned, Currently available	867	1,885	1,988	3,495
9A2	Unob Balance, Apportioned, Subsequent periods	2,333	2,353	2,076	
10C	Unob Balance, Not Available, Other	1,490	324		
11	Total status of budgetary resources	4,859	4,915	4,916	5,354

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,808	1,808	1,808	1,808
13	Obligations incurred (+)	169	353	851	1,859
14	Gross Outlays (-)	-326	-603	-1,064	-1,776
16	Recoveries of prior year unpaid obligations, actual (-)	-43	-100	-100	-101
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,607	1,457	1,494	1,789

NET OUTLAYS

19A	Gross Outlays (+)	326	603	1,064	1,776
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	428,206	428,206	428,206	428,206
2A	Recoveries of prior year unpaid obligations, Actual	27,381	84,575	103,316	162,539
3A1	BA: Appropriation, Actual	2,602,354	6,339,099	6,339,700	6,340,895
3A2	BA: Appropriation, Anticipated	1,490	1,359	758	
3D1a	BA: Offsetting Collections - Earned, Collected	6,459	179,574	310,015	489,774
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	104,160	61,591	45,727	8,162
3D2a	BA: Change in unfilled customer orders - Advance received		-96	26,616	47,482
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	91,452	84,132	112,003	-14,119
3D3	BA: Offsetting collections - Anticipated, without advance	9,687	223	76,910	
	[3DX Orders\Receivables\Collections Subtotal]	211,758	325,424	571,271	531,299
4A	Nonexpenditure transfers, net: Actual transfers, BA		846	300,846	501,137
6A	Permanently not avail: Cancellations of expired or no-year accts				-67,941
7	Total budgetary resources	3,271,189	7,179,512	7,744,104	7,896,141

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	949,183	1,528,764	2,822,089	4,323,994
8A2	Category B, Direct Obligations	75,248	278,601	756,488	2,324,611
8B1	Category A, Reimbursable Obligations	49,471	124,948	241,812	525,477
8B2	Category B, Reimbursable Obligations	428	4,038	19,550	34,855
	[8X Obligations Subtotal]	1,074,330	1,936,351	3,839,939	7,208,937
9A1	Unob Balance, Apportioned, Currently available	1,790,543	1,169,463	3,047,321	558,355
9A2	Unob Balance, Apportioned, Subsequent periods	2,333	110,234	525,439	
9A3	Unob Balance, Apportioned, Anticipated	9,687	223	28,486	
10C	Unob Balance, Not Available, Other	394,296	3,963,237	302,913	128,848
11	Total status of budgetary resources	3,271,189	7,179,512	7,744,104	7,896,141

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,873,134	5,873,134	5,873,134	5,873,134
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-488,679	-488,679	-488,679	-488,679
	[12X Obligated Balance, start of year]	5,384,455	5,384,455	5,384,455	5,384,455
13	Obligations incurred (+)	1,074,328	1,936,354	3,839,941	7,208,939
14	Gross Outlays (-)	-1,588,031	-3,152,496	-4,694,260	-6,705,291
16	Recoveries of prior year unpaid obligations, actual (-)	-27,381	-84,575	-103,316	-162,539
17	Change in uncollected customer payment from Federal sources	-195,612	-145,723	-157,732	5,956
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,332,051	4,572,412	4,915,495	6,214,240
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-684,291	-634,402	-646,409	-482,723
	[18X Obligated Balance, end of year]	4,647,760	3,938,010	4,269,086	5,731,517

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OFFICE OF MANAGEMENT AND BUDGET  
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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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,588,031	3,152,496	4,694,260	6,705,291
19B Offsetting Collections (-)	-6,459	-179,478	-336,632	-537,257
[19X Net Outlays]	1,581,572	2,973,018	4,357,628	6,168,034

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

Contacts: RONG SUN  
 (404) 498-4183

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 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	31,844	74,039	74,039	74,039
3D1a BA: Offsetting Collections - Earned, Collected			677	2,590
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	290	951	1,015	249
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,085	4,424	7,454	1,599
3D3 BA: Offsetting collections - Anticipated, without advance			2,729	
[3DX Orders\Receivables\Collections Subtotal]	5,375	5,375	11,875	4,438
4A Nonexpenditure transfers, net: Actual transfers, BA				-291
7 Total budgetary resources	37,219	79,414	85,914	78,187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,477	23,388	47,785	73,569
8B1 Category A, Reimbursable Obligations	294	980	2,051	4,438
[8X Obligations Subtotal]	12,771	24,368	49,836	78,007
9A1 Unob Balance, Apportioned, Currently available	24,448	13,866	20,763	180
9A2 Unob Balance, Apportioned, Subsequent periods			13,804	
9A3 Unob Balance, Apportioned, Anticipated			1,512	
10C Unob Balance, Not Available, Other		41,181		
11 Total status of budgetary resources	37,219	79,414	85,914	78,187

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,771	24,368	49,836	78,007
14 Gross Outlays (-)	-11,329	-21,173	-39,798	-52,371
17 Change in uncollected customer payment from Federal sources	-5,375	-5,375	-8,469	-1,849
18A Ob Bal: Unpaid Obligations, end of period (+)	1,442	3,194	10,038	25,636
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,375	-5,375	-8,469	-1,849
[18X Obligated Balance, end of year]	-3,933	-2,181	1,569	23,787

NET OUTLAYS

19A Gross Outlays (+)	11,329	21,173	39,798	52,371
19B Offsetting Collections (-)			-677	-2,590
[19X Net Outlays]	11,329	21,173	39,121	49,781

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Tres Acct: 75-0944

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

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**TAFS: 75- -0944        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	846	846	846	846
4A	Nonexpenditure transfers, net: Actual transfers, BA		-846	-846	-846
7	Total budgetary resources	846			

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	846			
11	Total status of budgetary resources	846			

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	9

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Contacts:

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 Tres Acct: 75-0944

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	846	846	846	846
3A1 BA: Appropriation, Actual	31,844	74,039	74,039	74,039
3D1a BA: Offsetting Collections - Earned, Collected			677	2,590
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	290	951	1,015	249
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,085	4,424	7,454	1,599
3D3 BA: Offsetting collections - Anticipated, without advance			2,729	
[3DX Orders\Receivables\Collections Subtotal]	5,375	5,375	11,875	4,438
4A Nonexpenditure transfers, net: Actual transfers, BA		-846	-846	-1,137
7 Total budgetary resources	38,065	79,414	85,914	78,187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,477	23,388	47,785	73,569
8B1 Category A, Reimbursable Obligations	294	980	2,051	4,438
[8X Obligations Subtotal]	12,771	24,368	49,836	78,007
9A1 Unob Balance, Apportioned, Currently available	24,448	13,866	20,763	180
9A2 Unob Balance, Apportioned, Subsequent periods			13,804	
9A3 Unob Balance, Apportioned, Anticipated			1,512	
10C Unob Balance, Not Available, Other	846	41,181		
11 Total status of budgetary resources	38,065	79,414	85,914	78,187

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13 Obligations incurred (+)	12,771	24,368	49,836	78,007
14 Gross Outlays (-)	-11,329	-21,173	-39,798	-52,371
17 Change in uncollected customer payment from Federal sources	-5,375	-5,375	-8,469	-1,849
18A Ob Bal: Unpaid Obligations, end of period (+)	1,451	3,203	10,047	25,645
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,375	-5,375	-8,469	-1,849
[18X Obligated Balance, end of year]	-3,924	-2,172	1,578	23,794

NET OUTLAYS

19A Gross Outlays (+)	11,329	21,173	39,798	52,371
19B Offsetting Collections (-)			-677	-2,590
[19X Net Outlays]	11,329	21,173	39,121	49,781

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

Contacts: RONG SUN  
 (404) 498-4183

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 -)	387	387	387	387
2A Recoveries of prior year unpaid obligations, Actual	4	108	122	307
3D1a BA: Offsetting Collections - Earned, Collected	-1	-1	-34	-34
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	2	35	92
3D2a BA: Change in unfilled customer orders - Advance received				-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2	-1	-262
[3DX Orders\Receivables\Collections Subtotal]		-1		-207
6A Permanently not avail: Cancellations of expired or no-year accts				-487
7 Total budgetary resources	390	495	509	

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		1	1	
10C Unob Balance, Not Available, Other	390	493	508	
11 Total status of budgetary resources	390	495	509	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,002	1,002	1,002	1,002
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-170	-170	-170	-170
[12X Obligated Balance, start of year]	832	832	832	832
13 Obligations incurred (+)		1	1	
14 Gross Outlays (-)	-52	-123	-213	-695
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-108	-122	-307
17 Change in uncollected customer payment from Federal sources	-1	-1	-34	170
18A Ob Bal: Unpaid Obligations, end of period (+)	946	772	667	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-171	-171	-204	
[18X Obligated Balance, end of year]	775	601	463	

NET OUTLAYS

19A Gross Outlays (+)	52	123	213	695
19B Offsetting Collections (-)	1	1	34	36
[19X Net Outlays]	53	124	247	731

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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 -)	906	906	906	906
2A	Recoveries of prior year unpaid obligations, Actual	28	259	259	276
3D1a	BA: Offsetting Collections - Earned, Collected		-75	434	434
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19	144	-331	-319
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-19	-70	-104	-115
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-1	-1	
7	Total budgetary resources	933	1,165	1,165	1,182

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		269	272	839
8B1	Category A, Reimbursable Obligations		35	35	35
	[8X Obligations Subtotal]		304	307	874
10C	Unob Balance, Not Avail able, Other	933	862	858	309
11	Total status of budgetary resources	933	1,165	1,165	1,182

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	738	738	738	738
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,022	-1,022	-1,022	-1,022
	[12X Obligated Balance, start of year]		-284	-284	-284
13	Obligations incurred (+)		303	307	873
14	Gross Outlays (-)	-199	-376	-419	-780
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-259	-259	-276
17	Change in uncollected customer payment from Federal sources		-75	434	434
18A	Ob Bal: Unpaid Obligations, end of period (+)	511	406	367	555
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,022	-1,096	-588	-588
	[18X Obligated Balance, end of year]		-690	-221	-33

NET OUTLAYS

19A	Gross Outlays (+)	199	376	419	780
19B	Offsetting Collections (-)		75	-434	-434
	[19X Net Outlays]		451	-15	344

11/20/09  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0944        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221	221	221	221
2A	Recoveries of prior year unpaid obligations, Actual	11	1,483	1,491	1,491
3D1a	BA: Offsetting Collections - Earned, Collected		146	-430	-418
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	120	10	622	616
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]	-120	-156	-192	-229
7	Total budgetary resources	232	1,705	1,712	1,682

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Avail able, Other	232	1,704	1,711	1,682
11	Total status of budgetary resources	232	1,705	1,712	1,682

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,634	2,634	2,634	2,634
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-49	-49	-49	-49
14	Gross Outlays (-)	2,585	2,585	2,585	2,585
16	Recoveries of prior year unpaid obligations, actual (-)	-355	-509	-665	-734
17	Change in uncollected customer payment from Federal sources	-11	-1,483	-1,491	-1,491
18A	Ob Bal: Unpaid Obligations, end of period (+)	146	146	-430	-388
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,267	641	478	409
		-49	97	-478	-437
		[ 2,218	738		-29

NET OUTLAYS

19A	Gross Outlays (+)	355	509	665	734
19B	Offsetting Collections (-) [19X Net Outlays]		-146	430	418
		[ 355	363	1,095	1,152

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: RONG SUN  
 (404) 498-4183

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 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
2A Recoveries of prior year unpaid obligations, Actual	3	445	460	481
3D1a BA: Offsetting Collections - Earned, Collected		85	643	738
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	392	428	-55	-6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-392	-512	-588	-736
[3DX Orders\Receivabl es\Col l ections Subtotal]		1		-4
7 Total budgetary resources	41	483	498	514

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	41	483	498	514
11 Total status of budgetary resources	41	483	498	514

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,489	8,489	8,489	8,489
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-791	-791	-791	-791
[12X Obligated Balance, start of year]	[ 7,698	7,698	7,698	7,698
14 Gross Outlays (-)	-2,869	-4,129	-4,773	-5,381
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-445	-460	-481
17 Change in uncollected customer payment from Federal sources		85	643	742
18A Ob Bal: Unpaid Obligations, end of period (+)	5,617	3,915	3,255	2,627
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-791	-706	-148	-49
[18X Obligated Balance, end of year]	[ 4,826	3,209	3,107	2,578

NET OUTLAYS

19A Gross Outlays (+)	2,869	4,129	4,773	5,381
19B Offsetting Collections (-)		-85	-643	-738
[19X Net Outlays]	[ 2,869	4,044	4,130	4,643

Footnotes for 4th Quarter

1B Due to AFPS corrections to BFY 2007.

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

**TAFS: 75- -0944 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	227	227	227	227
2A Recoveries of prior year unpaid obligations, Actual	92	165	106	102
3D1a BA: Offsetting Collections - Earned, Collected		89	408	687
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	59	111	-119	-235
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-56	-196	-286	-444
[3DX Orders\Receivabl es\Col l ections Subtotal]	3	4	3	8
7 Total budgetary resources	323	396	337	338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53	47	60	47
8B1 Category A, Reimbursable Obligations	6	3	3	3
[8X Obligations Subtotal]	59	50	63	50
10C Unob Balance, Not Avail able, Other	264	346	274	288
11 Total status of budgetary resources	323	396	337	338

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,054	28,054	28,054	28,054
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,561	-1,561	-1,561	-1,561
[12X Obligated Balance, start of year]	26,493	26,493	26,493	26,493
13 Obligations incurred (+)	59	50	63	50
14 Gross Outlays (-)	-7,439	-12,600	-18,127	-22,749
16 Recoveries of prior year unpaid obligations, actual (-)	-92	-165	-106	-102
17 Change in uncollected customer payment from Federal sources	-3	85	405	679
18A Ob Bal: Unpaid Obligations, end of period (+)	20,582	15,339	9,884	5,252
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,565	-1,476	-1,156	-883
[18X Obligated Balance, end of year]	19,017	13,863	8,728	4,369

NET OUTLAYS

19A Gross Outlays (+)	7,439	12,600	18,127	22,749
19B Offsetting Collections (-)		-89	-408	-687
[19X Net Outlays]	7,439	12,511	17,719	22,062

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 Acct: Toxic Substances and Environmental Public Health, Agenc

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,779	1,779	1,779	1,779
2A	Recoveries of prior year unpaid obligations, Actual	138	2,460	2,438	2,657
3D1a	BA: Offsetting Collections - Earned, Collected	-1	244	1,021	1,407
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	591	695	152	148
3D2a	BA: Change in unfilled customer orders - Advance received				-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-587	-936	-1,171	-1,786
	[3DX Orders\Receivables\Collections Subtotal]	3	3	2	-234
6A	Permanently not avail: Cancellations of expired or no-year accts				-487
7	Total budgetary resources	1,919	4,244	4,221	3,716

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	53	316	332	886
8B1	Category A, Reimbursable Obligations	6	39	39	38
	[8X Obligations Subtotal]	59	355	371	924
10C	Unob Balance, Not Available, Other	1,860	3,888	3,849	2,793
11	Total status of budgetary resources	1,919	4,244	4,221	3,716

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,917	40,917	40,917	40,917
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,593	-3,593	-3,593	-3,593
	[12X Obligated Balance, start of year]	37,324	37,324	37,324	37,324
13	Obligations incurred (+)	59	354	371	923
14	Gross Outlays (-)	-10,914	-17,737	-24,197	-30,339
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-2,460	-2,438	-2,657
17	Change in uncollected customer payment from Federal sources	-4	240	1,018	1,637
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,923	21,073	14,651	8,843
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,598	-3,352	-2,574	-1,957
	[18X Obligated Balance, end of year]	26,325	17,721	12,077	6,886

NET OUTLAYS

19A	Gross Outlays (+)	10,914	17,737	24,197	30,339
19B	Offsetting Collections (-)	1	-244	-1,021	-1,405
	[19X Net Outlays]	10,915	17,493	23,176	28,934

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,625	2,625	2,625	2,625
2A	Recoveries of prior year unpaid obligations, Actual	138	2,460	2,438	2,657
3A1	BA: Appropriation, Actual	31,844	74,039	74,039	74,039
3D1a	BA: Offsetting Collections - Earned, Collected	-1	244	1,698	3,997
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	881	1,646	1,167	397
3D2a	BA: Change in unfilled customer orders - Advance received				-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,498	3,488	6,283	-187
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col lecti ons Subtotal ]	5,378	5,378	11,877	4,204
4A	Nonexpenditure transfers, net: Actual transfers, BA		-846	-846	-1,137
6A	Permanently not avail: Cancellations of expired or no-year accts				-487
7	Total budgetary resources	39,984	83,658	90,135	81,903

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,530	23,704	48,117	74,455
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal ]	300	1,019	2,090	4,476
		12,830	24,723	50,207	78,931
9A1	Unob Balance, Apportioned, Currently available	24,448	13,866	20,763	180
9A2	Unob Balance, Apportioned, Subsequent periods			13,804	
9A3	Unob Balance, Apportioned, Anticipated			1,512	
10C	Unob Balance, Not Available, Other	2,706	45,069	3,849	2,793
11	Total status of budgetary resources	39,984	83,658	90,135	81,903

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,926	40,926	40,926	40,926
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,593	-3,593	-3,593	-3,593
		37,333	37,333	37,333	37,333
13	Obligations incurred (+)	12,830	24,722	50,207	78,930
14	Gross Outlays (-)	-22,243	-38,910	-63,995	-82,710
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-2,460	-2,438	-2,657
17	Change in uncollected customer payment from Federal sources	-5,379	-5,135	-7,451	-212
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,374	24,276	24,698	34,488
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,973	-8,727	-11,043	-3,806
		22,401	15,549	13,655	30,682



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 009-20-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	430,831	430,831	430,831	430,831
2A Recoveries of prior year unpaid obligations, Actual	27,519	87,035	105,754	165,196
3A1 BA: Appropriation, Actual	2,634,198	6,413,138	6,413,739	6,414,934
3A2 BA: Appropriation, Anticipated	1,490	1,359	758	
3D1a BA: Offsetting Collections - Earned, Collected	6,458	179,818	311,713	493,771
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	105,041	63,237	46,894	8,559
3D2a BA: Change in unfilled customer orders - Advance received		-96	26,616	47,479
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	95,950	87,620	118,286	-14,306
3D3 BA: Offsetting collections - Anticipated, without advance	9,687	223	79,639	
[3DX Orders\Receivables\Collections Subtotal]	217,136	330,802	583,148	535,503
4A Nonexpenditure transfers, net: Actual transfers, BA			300,000	500,000
6A Permanently not avail: Cancellations of expired or no-year accts				-68,428
7 Total budgetary resources	3,311,173	7,263,170	7,834,239	7,978,044

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	961,713	1,552,468	2,870,206	4,398,449
8A2 Category B, Direct Obligations	75,248	278,601	756,488	2,324,611
8B1 Category A, Reimbursable Obligations	49,771	125,967	243,902	529,953
8B2 Category B, Reimbursable Obligations	428	4,038	19,550	34,855
[8X Obligations Subtotal]	1,087,160	1,961,074	3,890,146	7,287,869
9A1 Unob Balance, Apportioned, Currently available	1,814,991	1,183,329	3,068,084	558,535
9A2 Unob Balance, Apportioned, Subsequent periods	2,333	110,234	539,243	
9A3 Unob Balance, Apportioned, Anticipated	9,687	223	29,998	
10C Unob Balance, Not Available, Other	397,002	4,008,306	306,762	131,641
11 Total status of budgetary resources	3,311,173	7,263,170	7,834,239	7,978,044

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,914,060	5,914,060	5,914,060	5,914,060
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-492,272	-492,272	-492,272	-492,272
[12X Obligated Balance, start of year]	5,421,788	5,421,788	5,421,788	5,421,789
13 Obligations incurred (+)	1,087,158	1,961,076	3,890,148	7,287,869
14 Gross Outlays (-)	-1,610,274	-3,191,406	-4,758,255	-6,788,001
16 Recoveries of prior year unpaid obligations, actual (-)	-27,519	-87,035	-105,754	-165,196
17 Change in uncollected customer payment from Federal sources	-200,991	-150,858	-165,183	5,744
18A Ob Bal: Unpaid Obligations, end of period (+)	5,363,425	4,596,688	4,940,193	6,248,728
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-693,264	-643,129	-657,452	-486,529
[18X Obligated Balance, end of year]	4,670,161	3,953,559	4,282,741	5,762,199



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: EDWARD A. KONG  
 (301) 496-3163

RICHARD W. RHOADS  
 (301) 496-1517

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

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

**TAFS: 75- -0807 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	317,032	326,771	326,771	326,771
3D1a BA: Offsetting Collections - Earned, Collected		1,364	2,292	8,154
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	727	191	573	5,887
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,889	7,558	13,313	21,895
3D3 BA: Offsetting collections - Anticipated, without advance	6,444	2,948	23,822	
[3DX Orders\Receivables\Collections Subtotal]	12,060	12,061	40,000	35,936
4A Nonexpenditure transfers, net: Actual transfers, BA				720
5 Temporarily not available pursuant to Public Law ____ (-)	-180,677			
7 Total budgetary resources	148,415	338,831	366,771	363,427

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48,103	115,832	209,647	325,614
8B1 Category A, Reimbursable Obligations	4,813	5,897	12,587	35,936
[8X Obligations Subtotal]	52,916	121,729	222,234	361,550
9A1 Unob Balance, Apportioned, Currently available	48,167	28,133	28,618	1,877
9A2 Unob Balance, Apportioned, Subsequent periods	42,937		99,230	
9A3 Unob Balance, Apportioned, Anticipated	4,396	2,897	16,689	
10C Unob Balance, Not Available, Other		186,072		
11 Total status of budgetary resources	148,415	338,831	366,771	363,427

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	52,916	121,729	222,234	361,549
14 Gross Outlays (-)	-30,971	-81,802	-136,203	-189,793
17 Change in uncollected customer payment from Federal sources	-5,616	-7,749	-13,886	-27,781
18A Ob Bal: Unpaid Obligations, end of period (+)	21,945	39,926	86,031	171,756
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,616	-7,749	-13,886	-27,781
[18X Obligated Balance, end of year]	16,329	32,177	72,145	143,975

NET OUTLAYS

19A Gross Outlays (+)	30,971	81,802	136,203	189,793
19B Offsetting Collections (-)		-1,364	-2,292	-8,154
[19X Net Outlays]	30,971	80,438	133,911	181,639

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

Contacts: EDWARD A. KONG  
 (301) 496-3163

RICHARD W. RHOADS  
 (301) 496-1517

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

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

**TAFS: 75- -0807        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,930	4,000	4,000	4,000
5 Temporarily not available pursuant to Public Law ____ (-)	-2,240			
7 Total budgetary resources	1,690	4,000	4,000	4,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,000
9A1 Unob Balance, Apportioned, Currently available	1,183	1,744	4,000	
9A2 Unob Balance, Apportioned, Subsequent periods	507			
10C Unob Balance, Not Available, Other		2,256		
11 Total status of budgetary resources	1,690	4,000	4,000	4,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,057	5,057	5,057	5,057
13 Obligations incurred (+)				4,000
14 Gross Outlays (-)			-913	-3,344
18A Ob Bal: Unpaid Obligations, end of period (+)	5,057	5,057	4,144	5,713

NET OUTLAYS

19A Gross Outlays (+)			913	3,344
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	320,962	330,771	330,771	330,771
3D1a BA: Offsetting Collections - Earned, Collected		1,364	2,292	8,154
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	727	191	573	5,887
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,889	7,558	13,313	21,895
3D3 BA: Offsetting collections - Anticipated, without advance	6,444	2,948	23,822	
[3DX Orders\Receivables\Collections Subtotal]	12,060	12,061	40,000	35,936
4A Nonexpenditure transfers, net: Actual transfers, BA				720
5 Temporarily not available pursuant to Public Law ____ (-)	-182,917			
7 Total budgetary resources	150,105	342,831	370,771	367,427

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48,103	115,832	209,647	329,614
8B1 Category A, Reimbursable Obligations	4,813	5,897	12,587	35,936
[8X Obligations Subtotal]	52,916	121,729	222,234	365,550
9A1 Unob Balance, Apportioned, Currently available	49,350	29,877	32,618	1,877
9A2 Unob Balance, Apportioned, Subsequent periods	43,444		99,230	
9A3 Unob Balance, Apportioned, Anticipated	4,396	2,897	16,689	
10C Unob Balance, Not Available, Other		188,328		
11 Total status of budgetary resources	150,105	342,831	370,771	367,427

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,057	5,057	5,057	5,057
13 Obligations incurred (+)	52,916	121,729	222,234	365,549
14 Gross Outlays (-)	-30,971	-81,802	-137,116	-193,137
17 Change in uncollected customer payment from Federal sources	-5,616	-7,749	-13,886	-27,781
18A Ob Bal: Unpaid Obligations, end of period (+)	27,002	44,983	90,175	177,469
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,616	-7,749	-13,886	-27,781
[18X Obligated Balance, end of year]	21,386	37,234	76,289	149,688

NET OUTLAYS

19A Gross Outlays (+)	30,971	81,802	137,116	193,137
19B Offsetting Collections (-)		-1,364	-2,292	-8,154
[19X Net Outlays]	30,971	80,438	134,824	184,983

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

**TAFS: 75- -0807        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,651	1,651	1,651	1,651
3D1a BA: Offsetting Collections - Earned, Collected		13	63	22
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-50	-64
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-13	-13	-55
[3DX Orders\Receivables\Collections Subtotal]				-97
6A Permanently not avail: Cancellations of expired or no-year accts				-4,302
7 Total budgetary resources	1,651	1,651	1,651	-2,749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-227	-238	1,643	-2,749
10C Unob Balance, Not Available, Other	1,878	1,889	7	
11 Total status of budgetary resources	1,651	1,651	1,651	-2,749

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,073	5,073	5,073	5,073
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-119	-119	-119	-119
[12X Obligated Balance, start of year]	[ 4,954	4,954	4,954	4,954
13 Obligations incurred (+)	-227	-238	1,643	-2,749
14 Gross Outlays (-)	-1,910	-2,007	-2,132	-2,324
17 Change in uncollected customer payment from Federal sources		13	63	119
18A Ob Bal: Unpaid Obligations, end of period (+)	2,935	2,828	4,584	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-119	-106	-56	
[18X Obligated Balance, end of year]	[ 2,816	2,722	4,528	]

NET OUTLAYS

19A Gross Outlays (+)	1,910	2,007	2,132	2,324
19B Offsetting Collections (-)		-13	-63	-22
[19X Net Outlays]	[ 1,910	1,994	2,069	2,302

OFFICE OF MANAGEMENT AND BUDGET  
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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 -)	291	291	291	291
2A	Recoveries of prior year unpaid obligations, Actual				1,777
3D1a	BA: Offsetting Collections - Earned, Collected	-293	75	75	317
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	357		-112	-576
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-64	-75	37	259
7	Total budgetary resources	291	291	291	2,068

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-142	-157	-316	281
8B1	Category A, Reimbursable Obligations	-10	-10	-132	-415
	[8X Obligations Subtotal]	[ -152	-167	-448	-134
10C	Unob Balance, Not Available, Other	443	458	739	2,202
11	Total status of budgetary resources	291	291	291	2,068

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,280	6,280	6,280	6,280
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-817	-817	-817	-817
	[12X Obligated Balance, start of year]	[ 5,463	5,463	5,463	5,463
13	Obligations incurred (+)	-153	-167	-448	-133
14	Gross Outlays (-)	-627	-811	-995	-1,178
16	Recoveries of prior year unpaid obligations, actual (-)				-1,777
17	Change in uncollected customer payment from Federal sources	-293	75	75	317
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,501	5,302	4,838	3,192
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,110	-742	-742	-501
	[18X Obligated Balance, end of year]	[ 4,391	4,560	4,096	2,691

NET OUTLAYS

19A	Gross Outlays (+)	627	811	995	1,178
19B	Offsetting Collections (-)	293	-75	-75	-317
	[19X Net Outlays]	[ 920	736	920	861

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

**TAFS: 75- -0807        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,348	1,348	1,348	1,348
2A Recoveries of prior year unpaid obligations, Actual				2,732
3D1a BA: Offsetting Collections - Earned, Collected	145	149	149	514
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-140	-145	-145	-145
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-4	-4	-369
7 Total budgetary resources	1,348	1,348	1,348	4,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-281	-346	-2,180	-112
8B1 Category A, Reimbursable Obligations			38	-10
[8X Obligations Subtotal]	[ -281	-346	-2,142	-122
10C Unob Balance, Not Available, Other	1,629	1,694	3,490	4,203
11 Total status of budgetary resources	1,348	1,348	1,348	4,080

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,516	10,516	10,516	10,516
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-959	-959	-959	-959
[12X Obligated Balance, start of year]	[ 9,557	9,557	9,557	9,557
13 Obligations incurred (+)	-281	-346	-2,142	-123
14 Gross Outlays (-)	-3,229	-4,035	-4,547	-4,488
16 Recoveries of prior year unpaid obligations, actual (-)				-2,732
17 Change in uncollected customer payment from Federal sources	145	149	149	514
18A Ob Bal: Unpaid Obligations, end of period (+)	7,005	6,135	3,827	3,173
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-814	-810	-810	-445
[18X Obligated Balance, end of year]	[ 6,191	5,325	3,017	2,728

NET OUTLAYS

19A Gross Outlays (+)	3,229	4,035	4,547	4,488
19B Offsetting Collections (-)	-145	-149	-149	-514
[19X Net Outlays]	[ 3,084	3,886	4,398	3,974

Footnotes for 4th Quarter

1B SGL 4251 has a credit balance  
 8A2 SGL 4901 has a debit balance

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

**TAFS: 75- -0807 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,994	1,994	1,994	1,994
2A Recoveries of prior year unpaid obligations, Actual				783
3D1a BA: Offsetting Collections - Earned, Collected	1,096	1,626	2,956	3,783
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	372	465	367	-29
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-1,468	-2,091	-3,323	-3,752
7 Total budgetary resources	1,994	1,994	1,994	2,779

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-40	-120	667	116
8B1 Category A, Reimbursable Obligations	3	2	3	-75
[8X Obligations Subtotal]	-37	-118	670	41
10C Unob Balance, Not Avail able, Other	2,032	2,113	1,325	2,738
11 Total status of budgetary resources	1,994	1,994	1,994	2,779

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,387	49,387	49,387	49,387
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,685	-4,685	-4,685	-4,685
13 Obligations incurred (+)	44,702	44,702	44,702	44,702
14 Gross Outlays (-)	-38	-118	670	41
16 Recoveries of prior year unpaid obligations, actual (-)	-21,785	-34,193	-39,169	-42,483
17 Change in uncollected customer payment from Federal sources	1,096	1,626	2,956	3,781
18A Ob Bal: Unpaid Obligations, end of period (+)	27,564	15,076	10,887	6,162
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,589	-3,059	-1,729	-904
	23,975	12,017	9,158	5,258

NET OUTLAYS

19A Gross Outlays (+)	21,785	34,193	39,169	42,483
19B Offsetting Collections (-) [19X Net Outlays]	-1,096	-1,626	-2,956	-3,783
	20,689	32,567	36,213	38,700

Footnotes for 4th Quarter

8A2 4901 has a debit balance

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

**TAFS: 75- -0807        \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A	Recoveries of prior year unpaid obligations, Actual				2,366
3D1a	BA: Offsetting Collections - Earned, Collected	990	2,742	9,136	12,708
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	435	1,582	968	-1,560
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-1,425	-4,324	-10,104	-11,142
7	Total budgetary resources	12	12	12	2,383

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-133	90	88	1,803
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	133	-90	-88	64
10C	Unob Balance, Not Avail able, Other	12	12	12	516
11	Total status of budgetary resources	12	12	12	2,383

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,290	176,290	176,290	176,290
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16,937	-16,937	-16,937	-16,937
13	Obligations incurred (+)	159,353	159,353	159,353	159,353
14	Gross Outlays (-)	-32,997	-67,324	-103,738	-128,288
16	Recoveries of prior year unpaid obligations, actual (-)				-2,366
17	Change in uncollected customer payment from Federal sources	990	2,742	9,136	12,702
18A	Ob Bal: Unpaid Obligations, end of period (+)	143,293	108,966	72,552	47,504
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,946	-14,195	-7,801	-4,235

NET OUTLAYS

19A	Gross Outlays (+)	32,997	67,324	103,738	128,288
19B	Offsetting Collections (-) [19X Net Outlays]	-990	-2,742	-9,136	-12,708

Footnotes for 4th Quarter

1B 4251 has credit balance

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Contacts:

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 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 -)	5,296	5,296	5,296	5,296
2A	Recoveries of prior year unpaid obligations, Actual				7,658
3D1a	BA: Offsetting Collections - Earned, Collected	1,938	4,605	12,379	17,344
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,024	1,902	1,028	-2,374
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-2,962	-6,507	-13,407	-15,059
6A	Permanently not avail: Cancellations of expir ed or no-year accts				-89
7	Total budgetary resources	5,296	5,296	5,296	-4,302
					8,561

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-823	-771	-98	-661
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	126	-98	-179	-436
10C	Unob Balance, Not Available, Other	-697	-869	-277	-1,097
11	Total status of budgetary resources	5,994	6,166	5,573	9,659
		5,296	5,296	5,296	8,561

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,546	247,546	247,546	247,546
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23,517	-23,517	-23,517	-23,517
13	Obligations incurred (+)	224,029	224,029	224,029	224,029
14	Gross Outlays (-)	-699	-869	-277	-1,097
16	Recoveries of prior year unpaid obligations, actual (-)	-60,548	-108,370	-150,581	-178,761
17	Change in uncollected customer payment from Federal sources	1,938	4,605	12,379	17,433
18A	Ob Bal: Unpaid Obligations, end of period (+)	186,298	138,307	96,688	60,031
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-21,578	-18,912	-11,138	-6,085
		164,720	119,395	85,550	53,949

NET OUTLAYS

19A	Gross Outlays (+)	60,548	108,370	150,581	178,761
19B	Offsetting Collections (-) [19X Net Outlays]	-1,938	-4,605	-12,379	-17,344
		58,610	103,765	138,202	161,417

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

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**TAFS: 75- -0808 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		83,643	83,643
7	Total budgetary resources		83,643	83,643

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		10,411	37,070
9A1	Unob Balance, Apportioned, Currently available		17,749	46,573
9A2	Unob Balance, Apportioned, Subsequent periods		55,483	
11	Total status of budgetary resources		83,643	83,643

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		10,411	37,070
14	Gross Outlays (-)			-1,355
18A	Ob Bal: Unpaid Obligations, end of period (+)		10,411	35,716

NET OUTLAYS

19A	Gross Outlays (+)			1,355
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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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**TAFS: 75- -0818 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			17,370	17,370
7	Total budgetary resources			17,370	17,370

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			4,383	10,297
9A1	Unob Balance, Apportioned, Currently available			1,466	7,073
9A2	Unob Balance, Apportioned, Subsequent periods			11,521	
11	Total status of budgetary resources			17,370	17,370

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			4,383	10,297
14	Gross Outlays (-)				-215
18A	Ob Bal: Unpaid Obligations, end of period (+)			4,383	10,082

NET OUTLAYS

19A	Gross Outlays (+)				215
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0819 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	66,558	68,691	68,691	68,691
3D1a BA: Offsetting Collections - Earned, Collected		54	78	79
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	4	191
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	556	2,141	2,537	4,043
3D3 BA: Offsetting collections - Anticipated, without advance	1,924	283	1,666	
[3DX Orders\Receivables\Collections Subtotal]	2,480	2,480	4,285	4,313
4A Nonexpenditure transfers, net: Actual transfers, BA				-74
5 Temporarily not available pursuant to Public Law ____ (-)	-37,931			
7 Total budgetary resources	31,106	71,171	72,975	72,930

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,705	14,684	43,367	68,607
8B1 Category A, Reimbursable Obligations	505	568	650	4,313
[8X Obligations Subtotal]	5,210	15,252	44,017	72,920
9A1 Unob Balance, Apportioned, Currently available	13,471	16,507	11,161	10
9A2 Unob Balance, Apportioned, Subsequent periods	12,128		16,957	
9A3 Unob Balance, Apportioned, Anticipated	297	260	840	
10C Unob Balance, Not Available, Other		39,153		
11 Total status of budgetary resources	31,106	71,171	72,975	72,930

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,210	15,252	44,017	72,920
14 Gross Outlays (-)	-2,804	-6,446	-12,846	-21,344
17 Change in uncollected customer payment from Federal sources	-556	-2,143	-2,540	-4,234
18A Ob Bal: Unpaid Obligations, end of period (+)	2,406	8,805	31,171	51,576
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-556	-2,143	-2,540	-4,234
[18X Obligated Balance, end of year]	1,850	6,662	28,631	47,342

NET OUTLAYS

19A Gross Outlays (+)	2,804	6,446	12,846	21,344
19B Offsetting Collections (-)		-54	-78	-79
[19X Net Outlays]	2,804	6,392	12,768	21,265

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

**TAFS: 75- -0819        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	648	648	648	648
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-43
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-9
[3DX Orders\Receivables\Collections Subtotal]				-52
6A Permanently not avail: Cancellations of expired or no-year accts				-740
7 Total budgetary resources	648	648	648	-144

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-30	-40	-57	-144
10C Unob Balance, Not Available, Other	678	688	705	
11 Total status of budgetary resources	648	648	648	-144

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109	109	109	109
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-52	-52	-52	-52
[12X Obligated Balance, start of year]	57	57	57	57
13 Obligations incurred (+)	-30	-40	-57	-144
14 Gross Outlays (-)	21	-6	-18	36
17 Change in uncollected customer payment from Federal sources				52
18A Ob Bal: Unpaid Obligations, end of period (+)	99	62	33	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-52	-52	-52	
[18X Obligated Balance, end of year]	47	10	-19	

NET OUTLAYS

19A Gross Outlays (+)	-21	6	18	-36
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**TAFS: 75- -0819        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	421	421	421	421
2A Recoveries of prior year unpaid obligations, Actual				233
3D1a BA: Offsetting Collections - Earned, Collected		6	6	6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3		9	13
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-6	-15	-19
7 Total budgetary resources	421	421	421	654

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-145	-209	-242	-9
8B1 Category A, Reimbursable Obligations	-8	-8	-8	-8
[8X Obligations Subtotal]	[ -153	-217	-250	-17
10C Unob Balance, Not Available, Other	573	637	670	670
11 Total status of budgetary resources	421	421	421	654

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	947	947	947	947
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68	-68	-68	-68
[12X Obligated Balance, start of year]	[ 879	879	879	879
13 Obligations incurred (+)	-152	-216	-249	-16
14 Gross Outlays (-)	-372	-532	-580	-762
16 Recoveries of prior year unpaid obligations, actual (-)				-233
17 Change in uncollected customer payment from Federal sources		6	6	6
18A Ob Bal: Unpaid Obligations, end of period (+)	423	199	118	-64
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68	-62	-62	-62
[18X Obligated Balance, end of year]	[ 355	137	56	-129

NET OUTLAYS

19A Gross Outlays (+)	372	532	580	762
19B Offsetting Collections (-)		-6	-6	-6
[19X Net Outlays]	[ 372	526	574	756

Footnotes for 4th Quarter

8B2 account 4801 has abnormal balance

11/20/09  
 11:33:35  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: CHRIS JOHN CHEBERENCHICK  
 (301) 402-0812

Richard Rhoads  
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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

1A	Unob Bal: Brought forward, October 1 (+ or -)	248	248	248	248
2A	Recoveries of prior year unpaid obligations, Actual				132
7	Total budgetary resources	248	248	248	379

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-61	-62	-141	-26
8B1	Category A, Reimbursable Obligations			-29	-29
	[8X Obligations Subtotal]	[	-61	-62	-59
10C	Unob Balance, Not Available, Other	309	309	418	435
11	Total status of budgetary resources	248	248	248	379

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,145	4,145	4,145	4,145
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74	-74	-74	-74
	[12X Obligated Balance, start of year]	[	4,071	4,071	4,071
13	Obligations incurred (+)	-61	-62	-171	-55
14	Gross Outlays (-)	-725	-1,404	-1,824	-1,954
16	Recoveries of prior year unpaid obligations, actual (-)				-132
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,359	2,679	2,150	2,004
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74	-74	-74	-74
	[18X Obligated Balance, end of year]	[	3,285	2,605	2,076

NET OUTLAYS

19A	Gross Outlays (+)	725	1,404	1,824	1,954
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0819            \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	96
2A Recoveries of prior year unpaid obligations, Actual				67
3D1a BA: Offsetting Collections - Earned, Collected	91	313	371	371
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	94	58	92	152
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-186	-371	-463	-523
[3DX Orders\Receivabl es\Col l ections Subtotal ]	-1			
7 Total budgetary resources	96	96	96	163

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-28	-63	-100	-46
10C Unob Balance, Not Avail able, Other	124	159	196	209
11 Total status of budgetary resources	96	96	96	163

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,818	14,818	14,818	14,818
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-613	-613	-613	-613
[12X Obligated Balance, start of year]	[ 14,205	14,205	14,205	14,205
13 Obligations incurred (+)	-28	-63	-100	-46
14 Gross Outlays (-)	-5,053	-9,067	-10,599	-12,518
16 Recoveries of prior year unpaid obligations, actual (-)				-67
17 Change in uncollected customer payment from Federal sources	91	313	371	371
18A Ob Bal: Unpaid Obligations, end of period (+)	9,738	5,689	4,119	2,186
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-521	-300	-242	-242
[18X Obligated Balance, end of year]	[ 9,217	5,389	3,877	1,944

NET OUTLAYS

19A Gross Outlays (+)	5,053	9,067	10,599	12,518
19B Offsetting Collections (-)	-91	-313	-371	-371
[19X Net Outlays]	[ 4,962	8,754	10,228	12,147

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

**TAFS: 75- -0819        \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual				69
3D1a BA: Offsetting Collections - Earned, Collected	337	1,042	1,741	2,272
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	-10	9	178
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]	-350	-1,032	-1,750	-2,449
7 Total budgetary resources	10	10	10	81

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13	4	3	
10C Unob Balance, Not Avail able, Other	23	6	7	81
11 Total status of budgetary resources	10	10	10	81

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,226	47,226	47,226	47,226
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,802	-3,802	-3,802	-3,802
13 Obligations incurred (+)	43,424	43,424	43,424	43,424
14 Gross Outlays (-)	-13	4	3	
16 Recoveries of prior year unpaid obligations, actual (-)	-7,503	-13,970	-21,958	-30,935
17 Change in uncollected customer payment from Federal sources	337	1,042	1,741	2,271
18A Ob Bal: Unpaid Obligations, end of period (+)	39,710	33,260	25,271	16,222
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,465	-2,760	-2,061	-1,531
	36,245	30,500	23,210	14,691

NET OUTLAYS

19A Gross Outlays (+)	7,503	13,970	21,958	30,935
19B Offsetting Collections (-) [19X Net Outlays]	-337	-1,042	-1,741	-2,272
	7,166	12,928	20,217	28,663

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Contacts:

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 Tres Acct: 75-0819

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,423	1,423	1,423	1,423
2A	Recoveries of prior year unpaid obligations, Actual				501
3D1a	BA: Offsetting Collections - Earned, Collected	428	1,361	2,118	2,649
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	110	48	110	300
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-539	-1,409	-2,228	-3,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-51
7	Total budgetary resources	1,423	1,423	1,423	1,133

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-277	-370	-537	-225
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-8	-8	-37	-37
10C	Unob Balance, Not Available, Other	-285	-378	-574	-261
11	Total status of budgetary resources	1,707	1,799	1,996	1,395
		1,423	1,423	1,423	1,133

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,245	67,245	67,245	67,245
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,609	-4,609	-4,609	-4,609
13	Obligations incurred (+)	62,636	62,636	62,636	62,636
14	Gross Outlays (-)	-284	-377	-574	-261
16	Recoveries of prior year unpaid obligations, actual (-)	-13,632	-24,979	-34,979	-46,133
17	Change in uncollected customer payment from Federal sources				-501
18A	Ob Bal: Unpaid Obligations, end of period (+)	428	1,361	2,118	2,700
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	53,329	41,889	31,691	20,348
		-4,180	-3,248	-2,491	-1,909
		49,149	38,641	29,200	18,439

NET OUTLAYS

19A	Gross Outlays (+)	13,632	24,979	34,979	46,133
19B	Offsetting Collections (-) [19X Net Outlays]	-428	-1,361	-2,118	-2,649
		13,204	23,618	32,861	43,484

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

Contacts: KATHLEEN HALL  
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RICHARD RHOADS  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0838

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

**TAFS: 75- -0838        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,479	71,479	71,479	71,479
2A	Recoveries of prior year unpaid obligations, Actual				4,018
3A1	BA: Appropriation, Actual	118,966	125,581	125,581	125,581
3D1a	BA: Offsetting Collections - Earned, Collected			1,240	1,240
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	126	150	241	346
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-126	-150	-1,481	-1,493
3D3	BA: Offsetting collections - Anticipated, without advance			2,000	
	[3DX Orders\Receivabl es\Collecti ons Subtotal]			2,000	93
5	Temporarily not available pursuant to Public Law ____ (-)	-67,799			
7	Total budgetary resources	122,646	197,060	199,060	201,172

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-2,666	13,338	33,145	88,815
8B2	Cat B Reim Ob: All Programs (99)	69	78	93	79
	[8X Obligations Subtotal]	-2,597	13,416	33,238	88,894
9A1	Unob Balance, Apportioned, Currently available	125,243	110,860	163,822	112,278
9A3	Unob Balance, Apportioned, Anticipated			2,000	
10C	Unob Balance, Not Available, Other		72,784		
11	Total status of budgetary resources	122,646	197,060	199,060	201,172

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201,903	201,903	201,903	201,903
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,874	-3,874	-3,874	-3,874
	[12X Obligated Balance, start of year]	198,029	198,029	198,029	198,029
13	Obligations incurred (+)	-2,596	13,416	33,238	88,894
14	Gross Outlays (-)	-48,149	-85,870	-117,651	-160,355
16	Recoveries of prior year unpaid obligations, actual (-)				-4,018
17	Change in uncollected customer payment from Federal sources			1,240	1,147
18A	Ob Bal: Unpaid Obligations, end of period (+)	151,159	129,449	117,490	126,424
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,874	-3,874	-2,634	-2,727
	[18X Obligated Balance, end of year]	147,285	125,575	114,856	123,697

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Bureau: National Institutes of Health  
Acct: National Institutes of Health

Contacts: KATHLEEN HALL  
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(301) 496-3163

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

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

---

NET OUTLAYS

19A Gross Outlays (+)		48,149	85,870	117,651	160,355
19B Offsetting Collections (-)				-1,240	-1,240
[19X Net Outlays]	[	48,149	85,870	116,411	159,115]

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,855	1,855	1,855	1,855
13 Obligations incurred (+)				1,331
14 Gross Outlays (-)	-1,079	-1,834	-1,855	-1,855
16 Recoveries of prior year unpaid obligations, actual (-)				-1,331
18A Ob Bal: Unpaid Obligations, end of period (+)	775	21		

NET OUTLAYS

19A Gross Outlays (+)	1,079	1,834	1,855	1,855
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Footnotes for 4th Quarter

8A2 abnormal balance

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OMB Acct: 009-25-9915  
Tres Acct: 75-0839

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

---

**TAFS: 75- -0839 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		500,000	500,000	500,000
7 Total budgetary resources		500,000	500,000	500,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			18,434	49,717
9A1 Unob Balance, Apportioned, Currently available			481,566	450,283
9A2 Unob Balance, Apportioned, Subsequent periods		500,000		
11 Total status of budgetary resources		500,000	500,000	500,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			18,434	49,717
14 Gross Outlays (-)				-7,919
18A Ob Bal: Unpaid Obligations, end of period (+)			18,434	41,798

NET OUTLAYS

19A Gross Outlays (+)				7,919
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Tres Acct: 75-0840

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

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**TAFS: 75- -0840 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			327,443	327,443
7	Total budgetary resources			327,443	327,443

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			8,843	150,911
8A2	Cat B Dir Obs: All Programs (99)			593	3,857
	[8X Obligations Subtotal]			9,436	154,768
9A1	Unob Balance, Apportioned, Currently available			100,803	172,675
9A2	Unob Balance, Apportioned, Subsequent periods			217,204	
11	Total status of budgetary resources			327,443	327,443

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			9,436	154,768
14	Gross Outlays (-)			-82	-3,466
18A	Ob Bal: Unpaid Obligations, end of period (+)			9,354	151,302

NET OUTLAYS

19A	Gross Outlays (+)			82	3,466
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Agency: Department of Health and Human Services  
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Acct: National Institutes of Health

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OMB Acct: 009-25-9915  
Tres Acct: 75-0842

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

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**TAFS: 75- -0842 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		273,303	273,303
7	Total budgetary resources		273,303	273,303

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		7,406	149,067
8A2	Cat B Dir Obs: All Programs (99)			373
	[8X Obligations Subtotal]		7,406	149,440
9A1	Unob Balance, Apportioned, Currently available		84,607	123,862
9A2	Unob Balance, Apportioned, Subsequent periods		181,290	
11	Total status of budgetary resources		273,303	273,303

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		7,406	149,441
14	Gross Outlays (-)		-23	-2,724
18A	Ob Bal: Unpaid Obligations, end of period (+)		7,383	146,717

NET OUTLAYS

19A	Gross Outlays (+)		23	2,724
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0843

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

**TAFS: 75- -0843 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,047,260	1,080,796	1,080,796	1,080,796
3D1a BA: Offsetting Collections - Earned, Collected	1	29	32	324
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	4	11	210
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17	207	1,191	7,745
3D3 BA: Offsetting collections - Anticipated, without advance	1,061	841	5,266	
[3DX Orders\Receivables\Collections Subtotal]	1,080	1,081	6,500	8,279
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,792
5 Temporarily not available pursuant to Public Law ____ (-)	-596,834			
7 Total budgetary resources	451,507	1,081,876	1,087,296	1,087,282

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43,111	283,653	674,454	1,079,004
8B1 Category A, Reimbursable Obligations	17	59	97	8,278
[8X Obligations Subtotal]	43,128	283,712	674,551	1,087,282
9A1 Unob Balance, Apportioned, Currently available	220,832	181,346	179,556	
9A2 Unob Balance, Apportioned, Subsequent periods	187,047		230,015	
9A3 Unob Balance, Apportioned, Anticipated	500	796	3,174	
10C Unob Balance, Not Available, Other		616,022		
11 Total status of budgetary resources	451,507	1,081,876	1,087,296	1,087,282

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	43,128	283,712	674,550	1,087,282
14 Gross Outlays (-)	-27,837	-71,950	-142,450	-276,606
17 Change in uncollected customer payment from Federal sources	-18	-210	-1,202	-7,954
18A Ob Bal: Unpaid Obligations, end of period (+)	15,291	211,763	532,100	810,677
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-210	-1,202	-7,954
[18X Obligated Balance, end of year]	15,273	211,553	530,898	802,723

NET OUTLAYS

19A Gross Outlays (+)	27,837	71,950	142,450	276,606
19B Offsetting Collections (-)	-1	-29	-32	-324
[19X Net Outlays]	27,836	71,921	142,418	276,282

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 Tres Acct: 75-0843

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

**TAFS: 75- -0843        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,508	2,508	2,508	2,508
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-3
[3DX Orders\Receivabl es\Collecti ons Subtotal ]				-13
6A Permanently not avail: Cancellations of expired or no-year accts				-3,546
7 Total budgetary resources	2,508	2,508	2,508	-1,052

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-46	-227	-359	-1,052
10C Unob Balance, Not Available, Other	2,554	2,735	2,867	
11 Total status of budgetary resources	2,508	2,508	2,508	-1,052

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,933	5,933	5,933	5,933
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14	-14	-14	-14
[12X Obligated Balance, start of year]	5,919	5,919	5,919	5,919
13 Obligations incurred (+)	-46	-227	-359	-1,052
14 Gross Outlays (-)	-584	-987	-2,396	-4,881
17 Change in uncollected customer payment from Federal sources				14
18A Ob Bal: Unpaid Obligations, end of period (+)	5,303	4,719	3,178	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14	-14	-14	
[18X Obligated Balance, end of year]	5,289	4,705	3,164	

NET OUTLAYS

19A Gross Outlays (+)	584	987	2,396	4,881
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0843        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,599	3,599	3,599	3,599
2A	Recoveries of prior year unpaid obligations, Actual				624
7	Total budgetary resources	3,599	3,599	3,599	4,223

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	50	-147	-176	1,270
10C	Unob Balance, Not Available, Other	3,548	3,746	3,774	2,953
11	Total status of budgetary resources	3,599	3,599	3,599	4,223

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,189	10,189	10,189	10,189
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-10
	[12X Obligated Balance, start of year]	10,179	10,179	10,179	10,179
13	Obligations incurred (+)	50	-147	-176	1,270
14	Gross Outlays (-)	-2,361	-3,915	-2,749	-7,124
16	Recoveries of prior year unpaid obligations, actual (-)				-624
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,878	6,126	7,264	3,711
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-10	-10	-10
	[18X Obligated Balance, end of year]	7,868	6,116	7,254	3,701

NET OUTLAYS

19A	Gross Outlays (+)	2,361	3,915	2,749	7,124
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Footnotes for 4th Quarter

8A2 4901 Account has an abnormal balance

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

**TAFS: 75- -0843            \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,590	1,590	1,590	1,590
2A Recoveries of prior year unpaid obligations, Actual				1,054
3D1a BA: Offsetting Collections - Earned, Collected		25	25	25
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-25	-25	-25
7 Total budgetary resources	1,590	1,590	1,590	2,644

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-552	-857	-874	-373
10C Unob Balance, Not Available, Other	2,142	2,447	2,465	3,017
11 Total status of budgetary resources	1,590	1,590	1,590	2,644

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,255	40,255	40,255	40,255
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42	-42	-42	-42
[12X Obligated Balance, start of year]	40,213	40,213	40,213	40,213
13 Obligations incurred (+)	-552	-857	-874	-373
14 Gross Outlays (-)	-13,050	-17,141	-21,237	-26,578
16 Recoveries of prior year unpaid obligations, actual (-)				-1,054
17 Change in uncollected customer payment from Federal sources		25	25	25
18A Ob Bal: Unpaid Obligations, end of period (+)	26,653	22,257	18,143	12,250
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42	-16	-16	-16
[18X Obligated Balance, end of year]	26,611	22,241	18,127	12,234

NET OUTLAYS

19A Gross Outlays (+)	13,050	17,141	21,237	26,578
19B Offsetting Collections (-)		-25	-25	-25
[19X Net Outlays]	13,050	17,116	21,212	26,553

Footnotes for 4th Quarter

1B 4251 Account has an abnormal balance  
 8A2 4901 Account has an abnormal balance

11/20/09  
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 (MAX-BEXE010)

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

**TAFS: 75- -0843        \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	142	142	142	142
2A Recoveries of prior year unpaid obligations, Actual				760
3D1a BA: Offsetting Collections - Earned, Collected	110	196	246	300
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1		-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-110	-195	-246	-300
[3DX Orders\Receivabl es\Col l ections Subtotal ]				-1
7 Total budgetary resources	142	142	142	902

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-260	-417	-523	-1,755
10C Unob Balance, Not Avail able, Other	402	559	665	2,657
11 Total status of budgetary resources	142	142	142	902

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226,769	226,769	226,769	226,769
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-395	-395	-395	-395
[12X Obligated Balance, start of year]	226,374	226,374	226,374	226,374
13 Obligations incurred (+)	-260	-417	-523	-1,755
14 Gross Outlays (-)	-96,848	-131,293	-156,714	-184,005
16 Recoveries of prior year unpaid obligations, actual (-)				-760
17 Change in uncollected customer payment from Federal sources	110	196	246	300
18A Ob Bal: Unpaid Obligations, end of period (+)	129,662	95,059	69,532	40,249
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-285	-199	-149	-94
[18X Obligated Balance, end of year]	129,377	94,860	69,383	40,155

NET OUTLAYS

19A Gross Outlays (+)	96,848	131,293	156,714	184,005
19B Offsetting Collections (-)	-110	-196	-246	-300
[19X Net Outlays]	96,738	131,097	156,468	183,705

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 (MAX-BEXE010)

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

**TAFS: 75- -0843        \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A	Recoveries of prior year unpaid obligations, Actual				2,080
3D1a	BA: Offsetting Collections - Earned, Collected	605	2,069	2,847	3,201
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	673	-46	-47	-11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,275	-2,023	-2,800	-3,184
	[3DX Orders\Receivabl es\Col l ections Subtotal]	3			6
7	Total budgetary resources	44	40	40	2,126

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-157	-266	-548	960
8B1	Category A, Reimbursable Obligations	1	1	1	6
	[8X Obligations Subtotal]	-156	-265	-547	966
10C	Unob Balance, Not Avail able, Other	200	305	587	1,160
11	Total status of budgetary resources	44	40	40	2,126

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	815,909	815,909	815,909	815,909
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,959	-3,959	-3,959	-3,959
	[12X Obligated Balance, start of year]	811,950	811,950	811,950	811,950
13	Obligations incurred (+)	-156	-265	-547	966
14	Gross Outlays (-)	-129,960	-295,919	-437,846	-609,292
16	Recoveries of prior year unpaid obligations, actual (-)				-2,080
17	Change in uncollected customer payment from Federal sources	602	2,069	2,847	3,195
18A	Ob Bal: Unpaid Obligations, end of period (+)	685,792	519,725	377,515	205,503
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,357	-1,890	-1,112	-763
	[18X Obligated Balance, end of year]	682,435	517,835	376,403	204,740

NET OUTLAYS

19A	Gross Outlays (+)	129,960	295,919	437,846	609,292
19B	Offsetting Collections (-)	-605	-2,069	-2,847	-3,201
	[19X Net Outlays]	129,355	293,850	434,999	606,091

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,879	7,879	7,879	7,879
2A	Recoveries of prior year unpaid obligations, Actual				4,518
3D1a	BA: Offsetting Collections - Earned, Collected	715	2,290	3,118	3,526
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	673	-47	-47	-22
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,385	-2,243	-3,071	-3,512
	[3DX Orders\Receivables\Collections Subtotal]	3			-8
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,546
7	Total budgetary resources	7,883	7,879	7,879	8,843

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-965	-1,914	-2,480	-950
8B1	Category A, Reimbursable Obligations	1	1	1	6
	[8X Obligations Subtotal]	-964	-1,913	-2,479	-944
10C	Unob Balance, Not Available, Other	8,846	9,792	10,358	9,787
11	Total status of budgetary resources	7,883	7,879	7,879	8,843

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,099,055	1,099,055	1,099,055	1,099,055
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,420	-4,420	-4,420	-4,420
	[12X Obligated Balance, start of year]	1,094,635	1,094,635	1,094,635	1,094,635
13	Obligations incurred (+)	-964	-1,913	-2,479	-944
14	Gross Outlays (-)	-242,803	-449,255	-620,942	-831,880
16	Recoveries of prior year unpaid obligations, actual (-)				-4,518
17	Change in uncollected customer payment from Federal sources	712	2,290	3,118	3,534
18A	Ob Bal: Unpaid Obligations, end of period (+)	855,288	647,886	475,632	261,713
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,708	-2,129	-1,301	-883
	[18X Obligated Balance, end of year]	851,580	645,757	474,331	260,830

NET OUTLAYS

19A	Gross Outlays (+)	242,803	449,255	620,942	831,880
19B	Offsetting Collections (-)	-715	-2,290	-3,118	-3,526
	[19X Net Outlays]	242,088	446,965	617,824	828,354

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

**TAFS: 75- -0844 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,254,708	1,294,894	1,294,894	1,294,894
3D1a BA: Offsetting Collections - Earned, Collected	1	482	3,094	5,942
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32	377	108	584
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,495	3,227	22,421	20,775
3D3 BA: Offsetting collections - Anticipated, without advance	6,313	3,756	4,292	
[3DX Orders\Receivables\Collections Subtotal]	7,841	7,842	29,915	27,301
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,942
5 Temporarily not available pursuant to Public Law ____ (-)	-715,058			
7 Total budgetary resources	547,492	1,302,736	1,324,809	1,320,252

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	164,324	400,211	856,194	1,292,929
8B1 Category A, Reimbursable Obligations	139	1,014	3,906	27,300
[8X Obligations Subtotal]	164,463	401,225	860,100	1,320,229
9A1 Unob Balance, Apportioned, Currently available	130,163	159,598	104,617	23
9A2 Unob Balance, Apportioned, Subsequent periods	252,710		359,577	
9A3 Unob Balance, Apportioned, Anticipated	155	3,858	515	
10C Unob Balance, Not Available, Other		738,055		
11 Total status of budgetary resources	547,492	1,302,736	1,324,809	1,320,252

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	164,463	401,225	860,099	1,320,230
14 Gross Outlays (-)	-50,232	-121,310	-266,066	-394,645
17 Change in uncollected customer payment from Federal sources	-1,528	-3,604	-22,529	-21,358
18A Ob Bal: Unpaid Obligations, end of period (+)	114,232	279,915	594,033	925,584
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,528	-3,604	-22,529	-21,358
[18X Obligated Balance, end of year]	112,704	276,311	571,504	904,226

NET OUTLAYS

19A Gross Outlays (+)	50,232	121,310	266,066	394,645
19B Offsetting Collections (-)	-1	-482	-3,094	-5,942
[19X Net Outlays]	50,231	120,828	262,972	388,703

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 (MAX-BEXEC010)

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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 -)	6,288	6,288	6,288	6,288
3D1a BA: Offsetting Collections - Earned, Collected	178	178	669	1,761
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	217	-62	-1,591
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-169	-395	-607	-1,145
[3DX Orders\Receivables\Collections Subtotal]				-975
6A Permanently not avail: Cancellations of expired or no-year accts				-9,415
7 Total budgetary resources	6,288	6,288	6,288	-4,101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-64	-734	-1,886	-4,101
10C Unob Balance, Not Available, Other	6,352	7,022	8,174	
11 Total status of budgetary resources	6,288	6,288	6,288	-4,101

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,472	7,472	7,472	7,472
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,735	-2,735	-2,735	-2,735
[12X Obligated Balance, start of year]	4,737	4,737	4,737	4,737
13 Obligations incurred (+)	-64	-734	-1,886	-4,101
14 Gross Outlays (-)	-685	-800	-2,661	-3,370
17 Change in uncollected customer payment from Federal sources	178	178	669	2,735
18A Ob Bal: Unpaid Obligations, end of period (+)	6,723	5,938	2,925	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,557	-2,557	-2,066	
[18X Obligated Balance, end of year]	4,166	3,381	859	

NET OUTLAYS

19A Gross Outlays (+)	685	800	2,661	3,370
19B Offsetting Collections (-)	-178	-178	-669	-1,761
[19X Net Outlays]	507	622	1,992	1,609

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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 -)	6,443	6,443	6,443	6,443
2A Recoveries of prior year unpaid obligations, Actual				2,370
3D1a BA: Offsetting Collections - Earned, Collected	960	2,108	3,064	3,785
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-352	952	698	-954
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-609	-3,060	-3,762	-2,831
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1			
7 Total budgetary resources	6,443	6,443	6,443	8,813

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-470	-975	-1,471	399
8B1 Category A, Reimbursable Obligations		6	-34	-43
[8X Obligations Subtotal]	-470	-969	-1,505	354
10C Unob Balance, Not Avail able, Other	6,913	7,413	7,948	8,457
11 Total status of budgetary resources	6,443	6,443	6,443	8,813

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,393	16,393	16,393	16,393
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,001	-4,001	-4,001	-4,001
[12X Obligated Balance, start of year]	12,392	12,392	12,392	12,392
13 Obligations incurred (+)	-470	-970	-1,505	356
14 Gross Outlays (-)	-3,859	-8,181	-10,051	-10,441
16 Recoveries of prior year unpaid obligations, actual (-)				-2,370
17 Change in uncollected customer payment from Federal sources	960	2,108	3,064	3,785
18A Ob Bal: Unpaid Obligations, end of period (+)	12,064	7,241	4,837	3,937
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,041	-1,893	-938	-216
[18X Obligated Balance, end of year]	9,023	5,348	3,899	3,721

NET OUTLAYS

19A Gross Outlays (+)	3,859	8,181	10,051	10,441
19B Offsetting Collections (-)	-960	-2,108	-3,064	-3,785
[19X Net Outlays]	2,899	6,073	6,987	6,656

Footnotes for 4th Quarter

1B account has abnormal balance  
 8A2 account has abnormal balance

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

**TAFS: 75- -0844        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,548	3,548	3,548	3,548
2A Recoveries of prior year unpaid obligations, Actual				2,981
3D1a BA: Offsetting Collections - Earned, Collected	1,189	2,688	2,907	3,034
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	73	326	332	378
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,262	-3,014	-3,239	-3,412
7 Total budgetary resources	3,548	3,548	3,548	6,529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,318	-1,963	-3,252	-709
8B1 Category A, Reimbursable Obligations	-36	-36	-59	-75
[8X Obligations Subtotal]	[ -1,354	-1,999	-3,311	-784
10C Unob Balance, Not Available, Other	4,902	5,547	6,859	7,313
11 Total status of budgetary resources	3,548	3,548	3,548	6,529

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,707	49,707	49,707	49,707
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,432	-8,432	-8,432	-8,432
[12X Obligated Balance, start of year]	[ 41,275	41,275	41,275	41,275
13 Obligations incurred (+)	-1,354	-1,999	-3,311	-785
14 Gross Outlays (-)	-11,293	-21,183	-28,221	-31,660
16 Recoveries of prior year unpaid obligations, actual (-)				-2,981
17 Change in uncollected customer payment from Federal sources	1,189	2,688	2,907	3,034
18A Ob Bal: Unpaid Obligations, end of period (+)	37,060	26,525	18,176	14,281
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,243	-5,744	-5,525	-5,398
[18X Obligated Balance, end of year]	[ 29,817	20,781	12,651	8,883

NET OUTLAYS

19A Gross Outlays (+)	11,293	21,183	28,221	31,660
19B Offsetting Collections (-)	-1,189	-2,688	-2,907	-3,034
[19X Net Outlays]	[ 10,104	18,495	25,314	28,626

Footnotes for 4th Quarter

8B2 account has abnormal balance

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

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 Tres Acct: 75-0844

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

**TAFS: 75- -0844 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,419	6,419	6,419	6,419
2A Recoveries of prior year unpaid obligations, Actual			-435	3,990
3D1a BA: Offsetting Collections - Earned, Collected	796	4,376	5,285	9,620
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	773	5	1,228	150
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,569	-4,381	-6,512	-9,771
[3DX Orders\Receivabl es\Col l ections Subtotal]			1	-1
7 Total budgetary resources	6,419	6,419	5,984	10,407

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-978	-1,859	-2,771	3,801
8B1 Category A, Reimbursable Obligations	-1	-2	-36	-43
[8X Obligations Subtotal]	-979	-1,861	-2,807	3,758
10C Unob Balance, Not Avail able, Other	7,397	8,279	8,790	6,649
11 Total status of budgetary resources	6,419	6,419	5,984	10,407

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	232,658	232,658	232,658	232,658
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,678	-17,678	-17,678	-17,678
[12X Obligated Balance, start of year]	214,980	214,980	214,980	214,980
13 Obligations incurred (+)	-979	-1,860	-2,806	3,758
14 Gross Outlays (-)	-91,287	-137,181	-160,833	-188,146
16 Recoveries of prior year unpaid obligations, actual (-)			435	-3,990
17 Change in uncollected customer payment from Federal sources	796	4,376	5,285	9,621
18A Ob Bal: Unpaid Obligations, end of period (+)	140,393	93,617	69,454	44,280
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,882	-13,302	-12,393	-8,056
[18X Obligated Balance, end of year]	123,511	80,315	57,061	36,224

NET OUTLAYS

19A Gross Outlays (+)	91,287	137,181	160,833	188,146
19B Offsetting Collections (-)	-796	-4,376	-5,285	-9,620
[19X Net Outlays]	90,491	132,805	155,548	178,526

Footnotes for 4th Quarter

8A2 account has abnormal balance

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

**TAFS: 75- -0844 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual				6,533
3D1a BA: Offsetting Collections - Earned, Collected	2,075	4,653	7,112	11,669
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	652	320	1,930	697
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,726	-4,973	-9,041	-12,338
[3DX Orders\Receivabl es\Col l ections Subtotal]	1		1	28
7 Total budgetary resources	4	4	4	6,564

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,076	-2,221	-491	6,286
8B1 Category A, Reimbursable Obligations	-308	-9	492	-236
[8X Obligations Subtotal]	-1,384	-2,230	1	6,050
10C Unob Balance, Not Avail able, Other	1,388	2,233	3	513
11 Total status of budgetary resources	4	4	4	6,564

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	904,068	904,068	904,068	904,068
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,658	-23,658	-23,658	-23,658
[12X Obligated Balance, start of year]	880,410	880,410	880,410	880,410
13 Obligations incurred (+)	-1,384	-2,229	1	6,050
14 Gross Outlays (-)	-177,826	-382,038	-540,895	-687,032
16 Recoveries of prior year unpaid obligations, actual (-)				-6,533
17 Change in uncollected customer payment from Federal sources	2,075	4,653	7,112	11,641
18A Ob Bal: Unpaid Obligations, end of period (+)	724,857	519,801	363,173	216,553
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,583	-19,005	-16,546	-12,017
[18X Obligated Balance, end of year]	703,274	500,796	346,627	204,536

NET OUTLAYS

19A Gross Outlays (+)	177,826	382,038	540,895	687,032
19B Offsetting Collections (-)	-2,075	-4,653	-7,112	-11,669
[19X Net Outlays]	175,751	377,385	533,783	675,363

OFFICE OF MANAGEMENT AND BUDGET  
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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 -)	22,702	22,702	22,702	22,702
2A	Recoveries of prior year unpaid obligations, Actual			-435	15,874
3D1a	BA: Offsetting Collections - Earned, Collected	5,198	14,003	19,037	29,869
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,137	1,820	4,126	-1,320
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-6,335	-15,823	-23,161	-29,497
6A	Permanently not avail: Cancellations of expired or no-year accts			2	-948
7	Total budgetary resources	22,702	22,702	22,267	28,212

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,906	-7,752	-9,871	5,676
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-345	-41	363	-397
10C	Unob Balance, Not Available, Other	-4,251	-7,793	-9,508	5,279
11	Total status of budgetary resources	26,952	30,494	31,774	22,932
		22,702	22,702	22,267	28,212

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,210,298	1,210,298	1,210,298	1,210,298
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-56,504	-56,504	-56,504	-56,504
13	Obligations incurred (+)	1,153,794	1,153,794	1,153,794	1,153,794
14	Gross Outlays (-)	-4,251	-7,792	-9,507	5,278
16	Recoveries of prior year unpaid obligations, actual (-)	-284,950	-549,383	-742,661	-920,649
17	Change in uncollected customer payment from Federal sources			435	-15,874
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,198	14,003	19,037	30,816
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	921,097	653,122	458,565	279,051
		-51,306	-42,501	-37,468	-25,687
		869,791	610,621	421,097	253,364

NET OUTLAYS

19A	Gross Outlays (+)	284,950	549,383	742,661	920,649
19B	Offsetting Collections (-) [19X Net Outlays]	-5,198	-14,003	-19,037	-29,869
		279,752	535,380	723,624	890,780

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

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**TAFS: 75- -0845 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,200,000	8,200,000	8,200,000
4A Nonexpenditure transfers, net: Actual transfers, BA		-7,263,163	-6,863,163
7 Total budgetary resources	8,200,000	936,837	1,336,837

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		25,473	420,480
8A2 Cat B Dir Obs: All Programs (99)		797	216,805
[8X Obligations Subtotal]		26,270	637,285
9A1 Unob Balance, Apportioned, Currently available		610,788	699,551
9A2 Unob Balance, Apportioned, Subsequent periods	8,200,000	299,779	
11 Total status of budgetary resources	8,200,000	936,837	1,336,837

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		26,270	637,286
14 Gross Outlays (-)		-78	-6,478
18A Ob Bal: Unpaid Obligations, end of period (+)		26,192	630,807

NET OUTLAYS

19A Gross Outlays (+)		78	6,478
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Footnotes for 4th Quarter

8A2 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- -0846 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,109,099	1,246,864	1,246,864	1,246,864
3D1a BA: Offsetting Collections - Earned, Collected			73,896	253,336
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,590	39,814	-8,520	3,169
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-908	11,532	618,641	437,506
3D3 BA: Offsetting collections - Anticipated, without advance	307,418	256,754	30,133	
[3DX Orders\Receivables\Collections Subtotal]	308,100	308,100	714,150	694,011
4A Nonexpenditure transfers, net: Actual transfers, BA				625
5 Temporarily not available pursuant to Public Law ____ (-)	-632,075			
7 Total budgetary resources	785,123	1,554,964	1,961,014	1,941,499

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,958	127,148	332,869	1,247,428
8B1 Category A, Reimbursable Obligations	2,583	55,858	82,740	694,010
[8X Obligations Subtotal]	45,541	183,006	415,609	1,941,439
9A1 Unob Balance, Apportioned, Currently available	193,703	360,657	1,192,410	61
9A2 Unob Balance, Apportioned, Subsequent periods	540,562		332,010	
9A3 Unob Balance, Apportioned, Anticipated	5,318	256,655	20,984	
10C Unob Balance, Not Available, Other		754,646		
11 Total status of budgetary resources	785,123	1,554,964	1,961,014	1,941,499

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	45,541	183,006	415,609	1,941,439
14 Gross Outlays (-)	-28,145	-109,544	-209,260	-507,620
17 Change in uncollected customer payment from Federal sources	-682	-51,346	-610,121	-440,675
18A Ob Bal: Unpaid Obligations, end of period (+)	17,396	73,462	206,349	1,433,819
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-682	-51,346	-610,121	-440,675
[18X Obligated Balance, end of year]	16,714	22,116	-403,772	993,144

NET OUTLAYS

19A Gross Outlays (+)	28,145	109,544	209,260	507,620
19B Offsetting Collections (-)			-73,896	-253,336
[19X Net Outlays]	28,145	109,544	135,364	254,284

OFFICE OF MANAGEMENT AND BUDGET  
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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 -)	10,221	10,221	10,221	10,221
3D1a BA: Offsetting Collections - Earned, Collected		562	778	726
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	130	88	-40	-107
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-130	-650	-738	-8,258
6A Permanently not avail: Cancellations of expired or no-year accts				-7,639
7 Total budgetary resources	10,221	10,221	10,221	-4,109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-60	443	-35	-4,109
10C Unob Balance, Not Available, Other	10,280	9,778	10,256	
11 Total status of budgetary resources	10,221	10,221	10,221	-4,109

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,636	4,636	4,636	4,636
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,365	-8,365	-8,365	-8,365
13 Obligations incurred (+)	-3,729	-3,729	-3,729	-3,729
14 Gross Outlays (-)	-60	443	-35	-4,109
17 Change in uncollected customer payment from Federal sources	119	-757	-1,175	-527
18A Ob Bal: Unpaid Obligations, end of period (+)		562	778	8,365
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,695	4,322	3,426	
	-8,365	-7,803	-7,587	
	-3,670	-3,481	-4,161	

NET OUTLAYS

19A Gross Outlays (+)	-119	757	1,175	527
19B Offsetting Collections (-) [19X Net Outlays]		-562	-778	-726
	-119	195	397	-199

OFFICE OF MANAGEMENT AND BUDGET  
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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 -)	1,357	1,357	1,357	1,357
2A	Recoveries of prior year unpaid obligations, Actual				1,303
3D1a	BA: Offsetting Collections - Earned, Collected		5,839	7,507	8,044
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-21	-2	-186
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-5,818	-7,506	-7,858
	[3DX Orders\Receivabl es\Col l ections Subtotal]			-1	
7	Total budgetary resources	1,357	1,357	1,357	2,660

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-86	-85	-656	-20
8B1	Category A, Reimbursable Obligations	-14	-14	-73	-225
	[8X Obligations Subtotal]	-100	-99	-729	-249
10C	Unob Balance, Not Avail able, Other	1,458	1,457	2,087	2,905
11	Total status of budgetary resources	1,357	1,357	1,357	2,660

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,970	26,970	26,970	26,970
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,042	-14,042	-14,042	-14,042
	[12X Obligated Balance, start of year]	12,928	12,928	12,928	12,928
13	Obligations incurred (+)	-100	-99	-729	-244
14	Gross Outlays (-)	-1,193	-8,627	-10,600	-10,740
16	Recoveries of prior year unpaid obligations, actual (-)				-1,303
17	Change in uncollected customer payment from Federal sources		5,839	7,507	8,044
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,676	18,244	15,641	14,683
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,042	-8,202	-6,534	-5,998
	[18X Obligated Balance, end of year]	11,634	10,042	9,107	8,689

NET OUTLAYS

19A	Gross Outlays (+)	1,193	8,627	10,600	10,740
19B	Offsetting Collections (-)		-5,839	-7,507	-8,044
	[19X Net Outlays]	1,193	2,788	3,093	2,696

Footnotes for 4th Quarter

8A2 abnormal balance

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

**TAFS: 75- -0846            \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,866	2,866	2,866	2,866
2A Recoveries of prior year unpaid obligations, Actual				3,533
3D1a BA: Offsetting Collections - Earned, Collected	101	41,068	52,164	52,814
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	203	13	168
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-113	-41,270	-52,177	-52,981
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1	1		1
7 Total budgetary resources	2,866	2,866	2,866	6,399

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-724	-1,491	-2,743	-21
8B1 Category A, Reimbursable Obligations	-12	-22	-113	-220
[8X Obligations Subtotal]	-736	-1,513	-2,856	-241
10C Unob Balance, Not Avail able, Other	3,602	4,379	5,722	6,640
11 Total status of budgetary resources	2,866	2,866	2,866	6,399

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,282	139,282	139,282	139,282
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-101,091	-101,091	-101,091	-101,091
[12X Obligated Balance, start of year]	38,191	38,191	38,191	38,191
13 Obligations incurred (+)	-737	-1,513	-2,856	-241
14 Gross Outlays (-)	-8,161	-58,075	-73,053	-75,230
16 Recoveries of prior year unpaid obligations, actual (-)				-3,533
17 Change in uncollected customer payment from Federal sources	101	41,068	52,164	52,814
18A Ob Bal: Unpaid Obligations, end of period (+)	130,385	79,694	63,373	60,278
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-100,990	-60,024	-48,928	-48,278
[18X Obligated Balance, end of year]	29,395	19,670	14,445	12,000

NET OUTLAYS

19A Gross Outlays (+)	8,161	58,075	73,053	75,230
19B Offsetting Collections (-)	-101	-41,068	-52,164	-52,814
[19X Net Outlays]	8,060	17,007	20,889	22,416

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

**TAFS: 75- -0846        \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,561	1,561	1,561	1,561
2A Recoveries of prior year unpaid obligations, Actual				4,221
3D1a BA: Offsetting Collections - Earned, Collected	20,502	101,366	120,495	140,190
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,407	-18,648	-19,345	-17,945
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,095	-82,718	-101,150	-122,245
7 Total budgetary resources	1,561	1,561	1,561	5,782

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,414	-1,852	-2,346	1,579
8B1 Category A, Reimbursable Obligations	13	13	-7	-113
[8X Obligations Subtotal]	[ -1,401	-1,839	-2,353	1,466
10C Unob Balance, Not Available, Other	2,962	3,400	3,914	4,315
11 Total status of budgetary resources	1,561	1,561	1,561	5,782

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	463,637	463,637	463,637	463,637
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-171,350	-171,350	-171,350	-171,350
[12X Obligated Balance, start of year]	[ 292,287	292,287	292,287	292,287
13 Obligations incurred (+)	-1,402	-1,839	-2,353	1,466
14 Gross Outlays (-)	-105,877	-235,159	-286,154	-327,946
16 Recoveries of prior year unpaid obligations, actual (-)				-4,221
17 Change in uncollected customer payment from Federal sources	20,502	101,366	120,495	140,190
18A Ob Bal: Unpaid Obligations, end of period (+)	356,358	226,638	175,130	132,936
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150,848	-69,984	-50,855	-31,159
[18X Obligated Balance, end of year]	[ 205,510	156,654	124,275	101,777

NET OUTLAYS

19A Gross Outlays (+)	105,877	235,159	286,154	327,946
19B Offsetting Collections (-)	-20,502	-101,366	-120,495	-140,190
[19X Net Outlays]	[ 85,375	133,793	165,659	187,756

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

**TAFS: 75- -0846 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A Recoveries of prior year unpaid obligations, Actual				17,070
3D1a BA: Offsetting Collections - Earned, Collected	37,818	64,059	206,898	239,484
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,030	63,037	-1,217	-2,972
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-35,788	-127,096	-205,682	-236,504
7 Total budgetary resources	40	40	40	17,118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-311	-576	-221	13,944
8B1 Category A, Reimbursable Obligations	6	-15	-31	27
[8X Obligations Subtotal]	[ -305	-591	-252	13,971
10C Unob Balance, Not Available, Other	345	631	292	3,146
11 Total status of budgetary resources	40	40	40	17,118

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,327,753	1,327,753	1,327,753	1,327,753
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[ -458,699	-458,699	-458,699	-458,699
Obligations incurred (+)	869,054	869,054	869,054	869,054
13 Gross Outlays (-)	-305	-590	-252	13,972
14 Recoveries of prior year unpaid obligations, actual (-)	-131,986	-352,549	-629,048	-784,916
16 Change in uncollected customer payment from Federal sources	37,818	64,059	206,898	239,476
18A Ob Bal: Unpaid Obligations, end of period (+)	1,195,462	974,614	698,453	539,739
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ -420,881	-394,640	-251,800	-219,222
Obligations incurred (+)	774,581	579,974	446,653	320,517

NET OUTLAYS

19A Gross Outlays (+)	131,986	352,549	629,048	784,916
19B Offsetting Collections (-)	-37,818	-64,059	-206,898	-239,484
[19X Net Outlays]	[ 94,168	288,490	422,150	545,432

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,045	16,045	16,045	16,045
2A	Recoveries of prior year unpaid obligations, Actual				26,127
3D1a	BA: Offsetting Collections - Earned, Collected	58,421	212,894	387,842	441,258
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20,296	44,659	-20,591	-21,042
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-38,126	-257,552	-367,253	-427,846
		-1	1	-2	-7,630
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,690
7	Total budgetary resources	16,045	16,045	16,045	27,850

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,595	-3,561	-6,001	11,373
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-7	-38	-224	-531
10C	Unob Balance, Not Available, Other	-2,602	-3,599	-6,225	10,844
11	Total status of budgetary resources	18,647	19,645	22,271	17,006
		16,045	16,045	16,045	27,850

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,962,278	1,962,278	1,962,278	1,962,278
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-753,547	-753,547	-753,547	-753,547
13	Obligations incurred (+)	1,208,731	1,208,731	1,208,731	1,208,731
14	Gross Outlays (-)	-2,604	-3,598	-6,225	10,844
16	Recoveries of prior year unpaid obligations, actual (-)	-247,098	-655,167	-1,000,030	-1,199,359
17	Change in uncollected customer payment from Federal sources				-26,127
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,421	212,894	387,842	448,889
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,712,576	1,303,512	956,023	747,636
		-695,126	-540,653	-365,704	-304,657
		1,017,450	762,859	590,319	442,979

NET OUTLAYS

19A	Gross Outlays (+)	247,098	655,167	1,000,030	1,199,359
19B	Offsetting Collections (-) [19X Net Outlays]	-58,421	-212,894	-387,842	-441,258
		188,677	442,273	612,188	758,101

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 11:33:35  
 (MAX-BEEXEC010)

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

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

**TAFS: 75- -0847 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,300,000	1,300,000	1,300,000
4A Nonexpenditure transfers, net: Actual transfers, BA			310,088	310,088
7 Total budgetary resources		1,300,000	1,610,088	1,610,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			831	240,076
8A2 Cat B Dir Obs: All Programs (99)			55,714	104,843
[8X Obligations Subtotal]	[		56,545	344,919
9A1 Unob Balance, Apportioned, Currently available			1,346,301	1,265,168
9A2 Unob Balance, Apportioned, Subsequent periods		1,300,000	207,242	
11 Total status of budgetary resources		1,300,000	1,610,088	1,610,088

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			56,545	344,920
14 Gross Outlays (-)			-333	-9,488
18A Ob Bal: Unpaid Obligations, end of period (+)			56,213	335,432

NET OUTLAYS

19A Gross Outlays (+)			333	9,488
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0848 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,149,446	1,226,263	1,226,263	1,226,263
3D1a BA: Offsetting Collections - Earned, Collected			6	268
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	5	2	42
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,176	1,172	1,685	2,448
3D3 BA: Offsetting collections - Anticipated, without advance	3,073	3,073	3,307	
[3DX Orders\Receivables\Collections Subtotal]	4,250	4,250	5,000	2,758
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,607
5 Temporarily not available pursuant to Public Law ____ (-)	-655,069			
7 Total budgetary resources	498,627	1,230,513	1,231,263	1,227,414

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,820	209,295	652,983	1,224,629
8B1 Category A, Reimbursable Obligations	1	7	67	2,758
[8X Obligations Subtotal]	42,821	209,302	653,050	1,227,387
9A1 Unob Balance, Apportioned, Currently available	170,904	302,048	263,064	27
9A2 Unob Balance, Apportioned, Subsequent periods	283,877		311,889	
9A3 Unob Balance, Apportioned, Anticipated	1,024	3,024	3,259	
10C Unob Balance, Not Available, Other		716,139		
11 Total status of budgetary resources	498,627	1,230,513	1,231,263	1,227,414

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	42,822	209,302	653,051	1,227,387
14 Gross Outlays (-)	-8,540	-22,585	-202,796	-227,578
17 Change in uncollected customer payment from Federal sources	-1,177	-1,177	-1,687	-2,490
18A Ob Bal: Unpaid Obligations, end of period (+)	34,282	186,718	450,255	999,809
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,177	-1,177	-1,687	-2,490
[18X Obligated Balance, end of year]	33,105	185,541	448,568	997,319

NET OUTLAYS

19A Gross Outlays (+)	8,540	22,585	202,796	227,578
19B Offsetting Collections (-)			-6	-268
[19X Net Outlays]	8,540	22,585	202,790	227,310

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

**TAFS: 75- -0848        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,565	2,565	2,565	2,565
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,208
7	Total budgetary resources	2,565	2,565	2,565	-11,643

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-27	-56	-11,643
10C	Unob Balance, Not Available, Other	2,565	2,592	2,621	
11	Total status of budgetary resources	2,565	2,565	2,565	-11,643

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,332	41,332	41,332	41,332
13	Obligations incurred (+)		-27	-56	-11,643
14	Gross Outlays (-)	-9,605	-20,435	-24,964	-29,689
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,726	20,870	16,312	

NET OUTLAYS

19A	Gross Outlays (+)	9,605	20,435	24,964	29,689
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**TAFS: 75- -0848        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,274	2,274	2,274	2,274
2A	Recoveries of prior year unpaid obligations, Actual				3,456
3D1a	BA: Offsetting Collections - Earned, Collected	223	223	223	223
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-223	-223	-223	-229
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				6
7	Total budgetary resources	2,274	2,274	2,274	5,730

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-13	34	13	172
8B1	Category A, Reimbursable Obligations	-2	-2	-2	-7
	[8X Obligations Subtotal]	-15	32	11	169
10C	Unob Balance, Not Available, Other	2,289	2,241	2,262	5,565
11	Total status of budgetary resources	2,274	2,274	2,274	5,730

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,267	23,267	23,267	23,267
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,856	-1,856	-1,856	-1,856
	[12X Obligated Balance, start of year]	21,411	21,411	21,411	21,411
13	Obligations incurred (+)	-15	33	12	164
14	Gross Outlays (-)	-4,278	-6,652	-7,996	-15,464
16	Recoveries of prior year unpaid obligations, actual (-)				-3,456
17	Change in uncollected customer payment from Federal sources	223	223	223	223
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,975	16,648	15,283	4,511
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,633	-1,633	-1,633	-1,633
	[18X Obligated Balance, end of year]	17,342	15,015	13,650	2,878

NET OUTLAYS

19A	Gross Outlays (+)	4,278	6,652	7,996	15,464
19B	Offsetting Collections (-)	-223	-223	-223	-223
	[19X Net Outlays]	4,055	6,429	7,773	15,241

Footnotes for 4th Quarter

1B 4251 Account has an abnormal balance  
 8A2 4901 Account has an abnormal balance

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

**TAFS: 75- -0848        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,089	1,089	1,089	1,089
2A Recoveries of prior year unpaid obligations, Actual				2,262
3D1a BA: Offsetting Collections - Earned, Collected	282	452	787	787
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-230
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-282	-452	-787	-557
7 Total budgetary resources	1,089	1,089	1,089	3,351

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-630	-216	-253	1,420
8B1 Category A, Reimbursable Obligations			-100	-100
[8X Obligations Subtotal]	[ -630	-216	-353	1,320
10C Unob Balance, Not Available, Other	1,718	1,305	1,441	2,031
11 Total status of budgetary resources	1,089	1,089	1,089	3,351

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,502	31,502	31,502	31,502
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,271	-1,271	-1,271	-1,271
[12X Obligated Balance, start of year]	[ 30,231	30,231	30,231	30,231
13 Obligations incurred (+)	-630	-216	-353	1,320
14 Gross Outlays (-)	-7,094	-12,806	-17,458	-20,760
16 Recoveries of prior year unpaid obligations, actual (-)				-2,262
17 Change in uncollected customer payment from Federal sources	282	452	787	787
18A Ob Bal: Unpaid Obligations, end of period (+)	23,777	18,479	13,691	9,799
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-988	-819	-484	-484
[18X Obligated Balance, end of year]	[ 22,789	17,660	13,207	9,315

NET OUTLAYS

19A Gross Outlays (+)	7,094	12,806	17,458	20,760
19B Offsetting Collections (-)	-282	-452	-787	-787
[19X Net Outlays]	[ 6,812	12,354	16,671	19,973

Footnotes for 4th Quarter

1B 4251 Account has an abnormal balance

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

**TAFS: 75- -0848 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
2A Recoveries of prior year unpaid obligations, Actual				830
3D1a BA: Offsetting Collections - Earned, Collected	451	506	508	525
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-378	-402	-401	-402
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-73	-104	-107	-124
[3DX Orders\Receivabl es\Col l ections Subtotal]				-1
7 Total budgetary resources	71	71	71	901

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-127	-506	-333	87
8B1 Category A, Reimbursable Obligations			-200	-200
[8X Obligations Subtotal]	[ -127	-506	-533	-113
10C Unob Balance, Not Avail able, Other	198	577	604	1,014
11 Total status of budgetary resources	71	71	71	901

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161,215	161,215	161,215	161,215
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-829	-829	-829	-829
[12X Obligated Balance, start of year]	[ 160,386	160,386	160,386	160,386
13 Obligations incurred (+)	-127	-506	-533	-113
14 Gross Outlays (-)	-58,084	-95,398	-119,774	-136,640
16 Recoveries of prior year unpaid obligations, actual (-)				-830
17 Change in uncollected customer payment from Federal sources	451	506	508	525
18A Ob Bal: Unpaid Obligations, end of period (+)	103,003	65,310	40,908	23,631
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-378	-322	-321	-303
[18X Obligated Balance, end of year]	[ 102,625	64,988	40,587	23,328

NET OUTLAYS

19A Gross Outlays (+)	58,084	95,398	119,774	136,640
19B Offsetting Collections (-)	-451	-506	-508	-525
[19X Net Outlays]	[ 57,633	94,892	119,266	136,115

Footnotes for 4th Quarter

8A2 4901 Account has an abnormal balance

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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-0848

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

**TAFS: 75- -0848        \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A Recoveries of prior year unpaid obligations, Actual				3,897
3D1a BA: Offsetting Collections - Earned, Collected	40	1,452	2,179	2,794
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	436	27	37	68
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]	-476	-1,479	-2,216	-2,859
7 Total budgetary resources	42	42	42	3,941

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	612	-125	2,342
10C Unob Balance, Not Avail able, Other	31	-570	167	1,599
11 Total status of budgetary resources	42	42	42	3,941

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	974,204	974,204	974,204	974,204
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,082	-3,082	-3,082	-3,082
[ 971,122	971,122	971,122	971,122	971,122
13 Obligations incurred (+)	11	612	-125	2,342
14 Gross Outlays (-)	-197,183	-399,984	-682,683	-824,048
16 Recoveries of prior year unpaid obligations, actual (-)				-3,897
17 Change in uncollected customer payment from Federal sources	40	1,452	2,179	2,792
18A Ob Bal: Unpaid Obligations, end of period (+)	777,032	574,832	291,395	148,601
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,042	-1,630	-904	-291
[ 773,990	573,202	290,491	148,310	

NET OUTLAYS

19A Gross Outlays (+)	197,183	399,984	682,683	824,048
19B Offsetting Collections (-) [19X Net Outlays]	-40	-1,452	-2,179	-2,794
[ 197,143	398,532	680,504	821,254	

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

Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0848

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,041	6,041	6,041	6,041
2A	Recoveries of prior year unpaid obligations, Actual				10,445
3D1a	BA: Offsetting Collections - Earned, Collected	996	2,633	3,697	4,329
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-165	-598	-587	-793
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-831	-2,035	-3,110	-3,534
6A	Permanently not avail: Cancellations of expired or no-year accts				2
7	Total budgetary resources	6,041	6,041	6,041	14,208

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-759	-103	-754	-7,622
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-2	-2	-302	-307
10C	Unob Balance, Not Available, Other	-761	-105	-1,056	-7,929
11	Total status of budgetary resources	6,801	6,145	7,095	10,209
		6,041	6,041	6,041	2,280

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,231,520	1,231,520	1,231,520	1,231,520
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,038	-7,038	-7,038	-7,038
13	Obligations incurred (+)	1,224,482	1,224,482	1,224,482	1,224,482
14	Gross Outlays (-)	-761	-104	-1,055	-7,930
16	Recoveries of prior year unpaid obligations, actual (-)	-276,244	-535,275	-852,875	-1,026,601
17	Change in uncollected customer payment from Federal sources	996	2,633	3,697	4,327
18A	Ob Bal: Unpaid Obligations, end of period (+)	954,513	696,139	377,589	186,542
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,041	-4,404	-3,342	-2,711
		948,472	691,735	374,247	183,831

NET OUTLAYS

19A	Gross Outlays (+)	276,244	535,275	852,875	1,026,601
19B	Offsetting Collections (-) [19X Net Outlays]	-996	-2,633	-3,697	-4,329
		275,248	532,642	849,178	1,022,272

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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: National Institutes of Health  
 Acct: National Institutes of Health

Contacts: STEPFANIE MILES  
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RICHARD W. RHOADS  
 (301) 496-3163

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

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

**TAFS: 75- -0849 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,805,088	4,968,973	4,968,973	4,968,973
3D1a BA: Offsetting Collections - Earned, Collected	17	102	1,732	3,660
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	340	674	1,230	814
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	864	4,052	7,432	14,265
3D3 BA: Offsetting collections - Anticipated, without advance	18,979	15,372	7,607	
[3DX Orders\Receivables\Collections Subtotal]	20,200	20,200	18,001	18,739
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,042
5 Temporarily not available pursuant to Public Law ____ (-)	-2,738,419			
7 Total budgetary resources	2,086,868	4,989,173	4,986,973	4,985,670

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	498,356	1,553,521	3,055,411	4,966,927
8B1 Category A, Reimbursable Obligations	489	2,408	4,815	18,739
[8X Obligations Subtotal]	498,845	1,555,929	3,060,226	4,985,666
9A1 Unob Balance, Apportioned, Currently available	736,315	581,324	1,919,041	4
9A2 Unob Balance, Apportioned, Subsequent periods	837,767			
9A3 Unob Balance, Apportioned, Anticipated	13,941	15,445	7,706	
10C Unob Balance, Not Available, Other		2,836,475		
11 Total status of budgetary resources	2,086,868	4,989,173	4,986,973	4,985,670

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	498,845	1,555,929	3,060,226	4,985,666
14 Gross Outlays (-)	-187,362	-482,802	-934,269	-1,529,316
17 Change in uncollected customer payment from Federal sources	-1,204	-4,726	-8,661	-15,079
18A Ob Bal: Unpaid Obligations, end of period (+)	311,483	1,073,127	2,125,957	3,456,350
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,204	-4,726	-8,661	-15,079
[18X Obligated Balance, end of year]	310,279	1,068,401	2,117,296	3,441,271

NET OUTLAYS

19A Gross Outlays (+)	187,362	482,802	934,269	1,529,316
19B Offsetting Collections (-)	-17	-102	-1,732	-3,660
[19X Net Outlays]	187,345	482,700	932,537	1,525,656

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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Contacts: STEPFANIE MILES  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0849

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

**TAFS: 75- -0849        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,413	13,413	13,413	13,413
2A	Recoveries of prior year unpaid obligations, Actual				1
3D1a	BA: Offsetting Collections - Earned, Collected	1,680	1,680	3,403	3,403
7	Total budgetary resources	15,093	15,093	16,816	16,817

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				700
8B1	Category A, Reimbursable Obligations	29	130	265	1,173
	[8X Obligations Subtotal]	29	130	265	1,873
9A1	Unob Balance, Apportioned, Currently available	1,650	14,963	16,551	14,944
9A2	Unob Balance, Apportioned, Subsequent periods	13,413			
11	Total status of budgetary resources	15,093	15,093	16,816	16,817

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,733	5,733	5,733	5,733
13	Obligations incurred (+)	29	130	265	1,873
14	Gross Outlays (-)	-2,742	-3,096	-5,637	-5,942
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,020	2,767	361	1,663

NET OUTLAYS

19A	Gross Outlays (+)	2,742	3,096	5,637	5,942
19B	Offsetting Collections (-)	-1,680	-1,680	-3,403	-3,403
	[19X Net Outlays]	1,062	1,416	2,234	2,539

Footnotes for 4th Quarter

8B2 4901 Has an abnormal balance.

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-0849

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,413	13,413	13,413	13,413
2A Recoveries of prior year unpaid obligations, Actual				1
3A1 BA: Appropriation, Actual	4,805,088	4,968,973	4,968,973	4,968,973
3D1a BA: Offsetting Collections - Earned, Collected	1,697	1,782	5,135	7,063
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	340	674	1,230	814
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	864	4,052	7,432	14,265
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	18,979	15,372	7,607	
	21,880	21,880	21,404	22,142
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,042
5 Temporarily not available pursuant to Public Law ____ (-)	-2,738,419			
7 Total budgetary resources	2,101,961	5,004,266	5,003,789	5,002,487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	498,356	1,553,521	3,055,411	4,967,627
8B1 Category A, Reimbursable Obligations	518	2,538	5,080	19,912
[8X Obligations Subtotal]	498,874	1,556,059	3,060,491	4,987,539
9A1 Unob Balance, Apportioned, Currently available	737,965	596,287	1,935,592	14,948
9A2 Unob Balance, Apportioned, Subsequent periods	851,180			
9A3 Unob Balance, Apportioned, Anticipated	13,941	15,445	7,706	
10C Unob Balance, Not Available, Other		2,836,475		
11 Total status of budgetary resources	2,101,961	5,004,266	5,003,789	5,002,487

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,733	5,733	5,733	5,733
13 Obligations incurred (+)	498,874	1,556,059	3,060,491	4,987,539
14 Gross Outlays (-)	-190,104	-485,898	-939,906	-1,535,258
16 Recoveries of prior year unpaid obligations, actual (-)				-1
17 Change in uncollected customer payment from Federal sources	-1,204	-4,726	-8,661	-15,079
18A Ob Bal: Unpaid Obligations, end of period (+)	314,503	1,075,894	2,126,318	3,458,013
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,204	-4,726	-8,661	-15,079
[18X Obligated Balance, end of year]	313,299	1,071,168	2,117,657	3,442,934

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: National Institutes of Health

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	190,104	485,898	939,906	1,535,258
19B Offsetting Collections (-)	-1,697	-1,782	-5,135	-7,063
[19X Net Outlays]	[ 188,407	484,116	934,771	1,528,195]

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OFFICE OF MANAGEMENT AND BUDGET  
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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 -)	16,858	16,858	16,858	16,858
3D1a BA: Offsetting Collections - Earned, Collected				-133
3D1b BA: Offsetting Collect - Earned, Change in receiv,	-5	-5	-10	-65
3D2a BA: Change in unfilled customer orders - Advance received				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5	5	10	-117
[3DX Orders\Receivables\Collections Subtotal]				-314
6A Permanently not avail: Cancellations of expired or no-year accts				-35,725
7 Total budgetary resources	16,858	16,858	16,858	-19,182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-222	-508	-1,770	-19,182
10C Unob Balance, Not Available, Other	17,080	17,367	18,629	
11 Total status of budgetary resources	16,858	16,858	16,858	-19,182

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,366	22,366	22,366	22,366
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-183	-183	-183	-183
[12X Obligated Balance, start of year]	[ 22,183	22,183	22,183	22,183
13 Obligations incurred (+)	-222	-508	-1,770	-19,182
14 Gross Outlays (-)	-2,390	-2,067	-6,068	-3,185
17 Change in uncollected customer payment from Federal sources				183
18A Ob Bal: Unpaid Obligations, end of period (+)	19,754	19,791	14,528	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-182	-182	-182	
[18X Obligated Balance, end of year]	[ 19,572	19,609	14,346	]

NET OUTLAYS

19A Gross Outlays (+)	2,390	2,067	6,068	3,185
19B Offsetting Collections (-)				132
[19X Net Outlays]	[ 2,390	2,067	6,068	3,317

OFFICE OF MANAGEMENT AND BUDGET  
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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 -)	12,498	12,498	12,498	12,498
2A	Recoveries of prior year unpaid obligations, Actual				4,356
3D1a	BA: Offsetting Collections - Earned, Collected				-18
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	12	12	-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-12	-12	-12	23
7	Total budgetary resources	12,498	12,498	12,498	16,854

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-856	-2,473	-3,745	-768
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				-36
10C	Unob Balance, Not Available, Other				-804
11	Total status of budgetary resources	13,355	14,972	16,243	17,659
		12,498	12,498	12,498	16,854

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,179	32,179	32,179	32,179
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,155	-1,155	-1,155	-1,155
13	Obligations incurred (+)	31,024	31,024	31,024	31,024
14	Gross Outlays (-)	-856	-2,473	-3,745	-805
16	Recoveries of prior year unpaid obligations, actual (-)	-5,980	-11,614	-16,210	-24,633
17	Change in uncollected customer payment from Federal sources				-4,356
18A	Ob Bal: Unpaid Obligations, end of period (+)				-17
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	25,342	18,091	12,224	2,385
		-1,155	-1,155	-1,155	-1,173
		24,187	16,936	11,069	1,212

NET OUTLAYS

19A	Gross Outlays (+)	5,980	11,614	16,210	24,633
19B	Offsetting Collections (-) [19X Net Outlays]				18
		5,980	11,614	16,210	24,651

Footnotes for 4th Quarter

8A2 4901 Has an abnormal balance.

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

**TAFS: 75- -0849            \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,869	21,869	21,869	21,869
2A	Recoveries of prior year unpaid obligations, Actual				8,899
3D1a	BA: Offsetting Collections - Earned, Collected				-95
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28	72	74	-17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-28	-72	-74	109
7	Total budgetary resources	21,869	21,869	21,869	30,764

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	560	-50	-2,505	1,298
8B1	Category A, Reimbursable Obligations	-2	-3	-47	-380
	[8X Obligations Subtotal]	558	-53	-2,552	918
10C	Unob Balance, Not Avail able, Other	21,311	21,921	24,421	29,846
11	Total status of budgetary resources	21,869	21,869	21,869	30,764

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,031	111,031	111,031	111,031
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,930	-3,930	-3,930	-3,930
	[12X Obligated Balance, start of year]	107,101	107,101	107,101	107,101
13	Obligations incurred (+)	558	-53	-2,552	918
14	Gross Outlays (-)	-16,704	-39,738	-52,364	-63,116
16	Recoveries of prior year unpaid obligations, actual (-)				-8,899
17	Change in uncollected customer payment from Federal sources				-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,885	71,240	56,114	39,934
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,930	-3,930	-3,930	-4,022
	[18X Obligated Balance, end of year]	90,955	67,310	52,184	35,912

NET OUTLAYS

19A	Gross Outlays (+)	16,704	39,738	52,364	63,116
19B	Offsetting Collections (-)				95
	[19X Net Outlays]	16,704	39,738	52,364	63,211

Footnotes for 4th Quarter

8A2 4901 Has an abnormal balance.

Footnotes for 1st Quarter

8A2 SGL 4901 has negative amount

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

**TAFS: 75- -0849                      \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,523	10,523	10,523	10,523
2A	Recoveries of prior year unpaid obligations, Actual				12,339
3D1a	BA: Offsetting Collections - Earned, Collected	999	999	1,727	1,731
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-608	-132	-513	-416
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-391	-867	-1,214	-1,317
	[3DX Orders\Receivabl es\Col l ections Subtotal]				-2
7	Total budgetary resources	10,523	10,523	10,523	22,860

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,721	-1,889	-3,167	3,301
8B1	Category A, Reimbursable Obligations	-1	-1	-42	-33
	[8X Obligations Subtotal]	[ -1,722	-1,890	-3,209	3,269
10C	Unob Balance, Not Avail able, Other	12,245	12,414	13,732	19,592
11	Total status of budgetary resources	10,523	10,523	10,523	22,860

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	858,151	858,151	858,151	858,151
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,574	-4,574	-4,574	-4,574
	[12X Obligated Balance, start of year]	[ 853,577	853,577	853,577	853,577
13	Obligations incurred (+)	-1,721	-1,891	-3,209	3,268
14	Gross Outlays (-)	-322,871	-494,282	-591,400	-677,000
16	Recoveries of prior year unpaid obligations, actual (-)				-12,339
17	Change in uncollected customer payment from Federal sources	999	999	1,727	1,733
18A	Ob Bal: Unpaid Obligations, end of period (+)	533,559	361,978	263,542	172,080
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,575	-3,575	-2,847	-2,841
	[18X Obligated Balance, end of year]	[ 529,984	358,403	260,695	169,239

NET OUTLAYS

19A	Gross Outlays (+)	322,871	494,282	591,400	677,000
19B	Offsetting Collections (-)	-999	-999	-1,727	-1,731
	[19X Net Outlays]	[ 321,872	493,283	589,673	675,269

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

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 Tres Acct: 75-0849

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

**TAFS: 75- -0849        \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual				10,068
3D1a BA: Offsetting Collections - Earned, Collected	67	1,529	2,582	6,607
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,072	132	2,914	261
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-1,139	-1,661	-5,496	-6,693
7 Total budgetary resources	3	3	3	10,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-9,540	-8,970	-8,163	-1,946
8B1 Category A, Reimbursable Obligations	35	32	23	1,130
[8X Obligations Subtotal]	[ -9,505	-8,938	-8,140	-816
10C Unob Balance, Not Avail able, Other	9,508	8,942	8,144	11,063
11 Total status of budgetary resources	3	3	3	10,246

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,480,259	3,480,259	3,480,259	3,480,259
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,788	-12,788	-12,788	-12,788
[12X Obligated Balance, start of year]	[ 3,467,471	3,467,471	3,467,471	3,467,471
13 Obligations incurred (+)	-9,504	-8,939	-8,140	-816
14 Gross Outlays (-)	-637,470	-1,409,784	-2,095,472	-2,673,340
16 Recoveries of prior year unpaid obligations, actual (-)				-10,068
17 Change in uncollected customer payment from Federal sources	67	1,529	2,582	6,432
18A Ob Bal: Unpaid Obligations, end of period (+)	2,833,284	2,061,536	1,376,646	796,035
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,721	-11,259	-10,206	-6,356
[18X Obligated Balance, end of year]	[ 2,820,563	2,050,277	1,366,440	789,679

NET OUTLAYS

19A Gross Outlays (+)	637,470	1,409,784	2,095,472	2,673,340
19B Offsetting Collections (-)	-67	-1,529	-2,582	-6,607
[19X Net Outlays]	[ 637,403	1,408,255	2,092,890	2,666,733

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61,751	61,751	61,751	61,751
2A Recoveries of prior year unpaid obligations, Actual				35,662
3D1a BA: Offsetting Collections - Earned, Collected	1,066	2,528	4,309	8,092
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	499	79	2,477	-243
3D2a BA: Change in unfilled customer orders - Advance received				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,565	-2,607	-6,786	-7,995
[3DX Orders\Receivables\Collections Subtotal]				-145
6A Permanently not avail: Cancellations of expired or no-year accts				-35,725
7 Total budgetary resources	61,751	61,751	61,751	61,542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11,779	-13,890	-19,350	-17,297
8B1 Category A, Reimbursable Obligations	32	28	-66	681
[8X Obligations Subtotal]	-11,747	-13,862	-19,416	-16,616
10C Unob Balance, Not Available, Other	73,499	75,616	81,169	78,160
11 Total status of budgetary resources	61,751	61,751	61,751	61,542

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,503,986	4,503,986	4,503,986	4,503,986
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,630	-22,630	-22,630	-22,630
[12X Obligated Balance, start of year]	4,481,356	4,481,356	4,481,356	4,481,356
13 Obligations incurred (+)	-11,745	-13,864	-19,416	-16,617
14 Gross Outlays (-)	-985,415	-1,957,485	-2,761,514	-3,441,274
16 Recoveries of prior year unpaid obligations, actual (-)				-35,662
17 Change in uncollected customer payment from Federal sources	1,066	2,528	4,309	8,239
18A Ob Bal: Unpaid Obligations, end of period (+)	3,506,824	2,532,636	1,723,054	1,010,434
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,563	-20,101	-18,320	-14,392
[18X Obligated Balance, end of year]	3,485,261	2,512,535	1,704,734	996,042

NET OUTLAYS

19A Gross Outlays (+)	985,415	1,957,485	2,761,514	3,441,274
19B Offsetting Collections (-)	-1,066	-2,528	-4,309	-8,093
[19X Net Outlays]	984,349	1,954,957	2,757,205	3,433,181

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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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**TAFS: 75- -0850 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			1,256,517	1,256,517
7	Total budgetary resources			1,256,517	1,256,517

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			52,403	843,916
8A2	Cat B Dir Obs: All Programs (99)			746	1,680
	[8X Obligations Subtotal]			53,149	845,596
9A1	Unob Balance, Apportioned, Currently available			369,878	410,921
9A2	Unob Balance, Apportioned, Subsequent periods			833,490	
11	Total status of budgetary resources			1,256,517	1,256,517

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			53,149	845,596
14	Gross Outlays (-)			-128	-10,438
18A	Ob Bal: Unpaid Obligations, end of period (+)			53,021	835,158

NET OUTLAYS

19A	Gross Outlays (+)			128	10,438
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0851 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,935,808	1,997,801	1,997,801	1,997,801
3D1a BA: Offsetting Collections - Earned, Collected	51	144	238	716
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29		11	129
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	435	372	1,003	471
3D3 BA: Offsetting collections - Anticipated, without advance	305	305	3,749	
[3DX Orders\Receivables\Collections Subtotal]	820	821	5,001	1,316
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,228
5 Temporarily not available pursuant to Public Law ____ (-)	-1,103,217			
7 Total budgetary resources	833,411	1,998,621	2,002,801	1,995,889

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	178,644	569,789	1,273,186	1,994,426
8B1 Category A, Reimbursable Obligations	91	298	413	1,316
[8X Obligations Subtotal]	178,735	570,087	1,273,599	1,995,742
9A1 Unob Balance, Apportioned, Currently available	33,079	289,560	465,652	147
9A2 Unob Balance, Apportioned, Subsequent periods	621,462		260,364	
9A3 Unob Balance, Apportioned, Anticipated	135	285	3,186	
10C Unob Balance, Not Available, Other		1,138,689		
11 Total status of budgetary resources	833,411	1,998,621	2,002,801	1,995,889

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	178,735	570,087	1,273,599	1,995,742
14 Gross Outlays (-)	-17,182	-58,979	-163,802	-404,775
17 Change in uncollected customer payment from Federal sources	-464	-372	-1,013	-600
18A Ob Bal: Unpaid Obligations, end of period (+)	161,553	511,108	1,109,797	1,590,966
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-464	-372	-1,013	-600
[18X Obligated Balance, end of year]	161,089	510,736	1,108,784	1,590,366

NET OUTLAYS

19A Gross Outlays (+)	17,182	58,979	163,802	404,775
19B Offsetting Collections (-)	-51	-144	-238	-716
[19X Net Outlays]	17,131	58,835	163,564	404,059

OFFICE OF MANAGEMENT AND BUDGET  
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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 -)	6,234	6,234	6,234	6,234
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,873
7	Total budgetary resources	6,234	6,234	6,234	-1,639

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-301	-334	-1,057	-1,639
10C	Unob Balance, Not Available, Other	6,535	6,568	7,290	
11	Total status of budgetary resources	6,234	6,234	6,234	-1,639

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,369	2,369	2,369	2,369
13	Obligations incurred (+)	-301	-334	-1,057	-1,639
14	Gross Outlays (-)	340	-2,055	-307	-729
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,408	-20	1,006	

NET OUTLAYS

19A	Gross Outlays (+)	-340	2,055	307	729
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**TAFS: 75- -0851        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,498	7,498	7,498	7,498
2A	Recoveries of prior year unpaid obligations, Actual				1,419
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-4	-4	6
7	Total budgetary resources	7,498	7,498	7,498	8,917

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-101	-250	-954	85
8B1	Category A, Reimbursable Obligations					-10
	[8X Obligations Subtotal]	[	-101	-250	-954	79
10C	Unob Balance, Not Available, Other		7,599	7,748	8,453	8,842
11	Total status of budgetary resources		7,498	7,498	7,498	8,917

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		6,295	6,295	6,295	6,295
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-38	-38	-38	-38
	[12X Obligated Balance, start of year]	[	6,257	6,257	6,257	6,257
13	Obligations incurred (+)		-101	-250	-954	75
14	Gross Outlays (-)		-1,084	-1,805	-2,754	-2,873
16	Recoveries of prior year unpaid obligations, actual (-)					-1,419
17	Change in uncollected customer payment from Federal sources		4	4	4	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,109	4,240	2,586	2,077
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-34	-34	-34	-44
	[18X Obligated Balance, end of year]	[	5,075	4,206	2,552	2,033

NET OUTLAYS

19A	Gross Outlays (+)		1,084	1,805	2,754	2,873
19B	Offsetting Collections (-)		-4	-4	-4	6
	[19X Net Outlays]	[	1,080	1,801	2,750	2,879

Footnotes for 4th Quarter

8A2 abnormal balance

11/20/09  
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0851            \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,753	3,753	3,753	3,753
2A	Recoveries of prior year unpaid obligations, Actual				1,634
3D1a	BA: Offsetting Collections - Earned, Collected				-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				3
7	Total budgetary resources	3,753	3,753	3,753	5,387

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-368	-788	-1,480	-94
8B1	Category A, Reimbursable Obligations	-12	-12	-25	-29
	[8X Obligations Subtotal]	-380	-800	-1,505	-123
10C	Unob Balance, Not Available, Other	4,133	4,553	5,259	5,509
11	Total status of budgetary resources	3,753	3,753	3,753	5,387

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,233	30,233	30,233	30,233
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33	-33	-33	-33
	[12X Obligated Balance, start of year]	30,200	30,200	30,200	30,200
13	Obligations incurred (+)	-380	-800	-1,506	-122
14	Gross Outlays (-)	-8,451	-12,927	-17,286	-19,899
16	Recoveries of prior year unpaid obligations, actual (-)				-1,634
17	Change in uncollected customer payment from Federal sources				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,402	16,506	11,441	8,578
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33	-33	-33	-36
	[18X Obligated Balance, end of year]	21,369	16,473	11,408	8,542

NET OUTLAYS

19A	Gross Outlays (+)	8,451	12,927	17,286	19,899
19B	Offsetting Collections (-)				3
	[19X Net Outlays]	8,451	12,927	17,286	19,902

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

**TAFS: 75- -0851        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,728	2,728	2,728	2,728
2A	Recoveries of prior year unpaid obligations, Actual				4,021
3D1a	BA: Offsetting Collections - Earned, Collected	135	414	457	517
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	87	-47	12	-47
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-222	-367	-469	-470
7	Total budgetary resources	2,728	2,728	2,728	6,749

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-758	-1,242	-2,191	-43	
8B1	Category A, Reimbursable Obligations			-38	-37	
	[8X Obligations Subtotal]	[	-758	-1,242	-2,229	-80
10C	Unob Balance, Not Available, Other	3,486	3,970	4,957	6,829	
11	Total status of budgetary resources	2,728	2,728	2,728	6,749	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239,574	239,574	239,574	239,574	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-596	-596	-596	-596	
	[12X Obligated Balance, start of year]	[	238,978	238,978	238,978	238,978
13	Obligations incurred (+)	-758	-1,242	-2,229	-80	
14	Gross Outlays (-)	-121,154	-162,020	-187,695	-205,260	
16	Recoveries of prior year unpaid obligations, actual (-)				-4,021	
17	Change in uncollected customer payment from Federal sources	135	414	457	517	
18A	Ob Bal: Unpaid Obligations, end of period (+)	117,662	76,312	49,650	30,213	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-461	-182	-139	-79	
	[18X Obligated Balance, end of year]	[	117,201	76,130	49,511	30,134

NET OUTLAYS

19A	Gross Outlays (+)	121,154	162,020	187,695	205,260	
19B	Offsetting Collections (-)	-135	-414	-457	-517	
	[19X Net Outlays]	[	121,019	161,606	187,238	204,743

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

**TAFS: 75- -0851        \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
2A	Recoveries of prior year unpaid obligations, Actual				10,523
3D1a	BA: Offsetting Collections - Earned, Collected	112	167	174	281
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	-20	39	71
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-100	-146	-214	-353
	[3DX Orders\Receivabl es\Col l ections Subtotal]		1	-1	-1
7	Total budgetary resources	93	93	93	10,616

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-384	-1,189	-1,620	8,339
8B1	Category A, Reimbursable Obligations		-1	-1	4
	[8X Obligations Subtotal]	[	-384	-1,190	-1,621
10C	Unob Balance, Not Avail able, Other	478	1,283	1,714	2,273
11	Total status of budgetary resources	93	93	93	10,616

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,549,592	1,549,592	1,549,592	1,549,592
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-598	-598	-598	-598
	[12X Obligated Balance, start of year]	[	1,548,994	1,548,994	1,548,994
13	Obligations incurred (+)	-384	-1,190	-1,621	8,343
14	Gross Outlays (-)	-336,424	-713,958	-1,018,404	-1,300,519
16	Recoveries of prior year unpaid obligations, actual (-)				-10,523
17	Change in uncollected customer payment from Federal sources	112	167	174	282
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,212,784	834,444	529,566	246,893
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-487	-432	-424	-317
	[18X Obligated Balance, end of year]	[	1,212,297	834,012	529,142

NET OUTLAYS

19A	Gross Outlays (+)	336,424	713,958	1,018,404	1,300,519
19B	Offsetting Collections (-)	-112	-167	-174	-281
	[19X Net Outlays]	[	336,312	713,791	1,018,230

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 Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0851

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,306	20,306	20,306	20,306
2A	Recoveries of prior year unpaid obligations, Actual				17,597
3D1a	BA: Offsetting Collections - Earned, Collected	251	585	635	789
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75	-67	51	24
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-326	-517	-687	-814
			1	-1	-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,873
7	Total budgetary resources	20,306	20,306	20,306	30,030

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,912	-3,803	-7,302	6,648
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-12	-13	-64	-72
10C	Unob Balance, Not Available, Other	-1,924	-3,816	-7,366	6,574
11	Total status of budgetary resources	22,231	24,122	27,673	23,453
		20,306	20,306	20,306	30,030

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,828,063	1,828,063	1,828,063	1,828,063
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,265	-1,265	-1,265	-1,265
13	Obligations incurred (+)	1,826,798	1,826,798	1,826,798	1,826,798
14	Gross Outlays (-)	-1,924	-3,816	-7,367	6,577
16	Recoveries of prior year unpaid obligations, actual (-)	-466,773	-892,765	-1,226,446	-1,529,280
17	Change in uncollected customer payment from Federal sources		585	635	-17,597
18A	Ob Bal: Unpaid Obligations, end of period (+)	251	585	635	790
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,359,365	931,482	594,249	287,761
		-1,015	-681	-630	-476
		1,358,350	930,801	593,619	287,285

NET OUTLAYS

19A	Gross Outlays (+)	466,773	892,765	1,226,446	1,529,280
19B	Offsetting Collections (-) [19X Net Outlays]	-251	-585	-635	-789
		466,522	892,180	1,225,811	1,528,491

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: ANITA LINDO  
(301) 496-3163

RICHARD RHOADS  
(301) 496-3163

OMB Acct: 009-25-9915  
Tres Acct: 75-0852

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

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**TAFS: 75- -0852 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			505,188	505,188
7	Total budgetary resources			505,188	505,188

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			5,861	341,460
8A2	Cat B Dir Obs: All Programs (99)			51	10,332
	[8X Obligations Subtotal]			5,912	351,792
9A1	Unob Balance, Apportioned, Currently available			164,168	153,396
9A2	Unob Balance, Apportioned, Subsequent periods			335,108	
11	Total status of budgetary resources			505,188	505,188

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			5,912	351,792
14	Gross Outlays (-)				-3,673
18A	Ob Bal: Unpaid Obligations, end of period (+)			5,912	348,118

NET OUTLAYS

19A	Gross Outlays (+)				3,673
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: VALERIE M. THOMAS  
 (301) 402-5338

RICHARD W. RHOADS  
 (301) 496-1517

OMB Acct: 009-25-9915  
 Tres Acct: 75-0862

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

**TAFS: 75- -0862 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	719,799	740,894	740,894	740,894
3D1a BA: Offsetting Collections - Earned, Collected		29	363	570
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	43	160	23	437
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	506	510	980	10,366
3D3 BA: Offsetting collections - Anticipated, without advance	1,882	1,730	15,634	
[3DX Orders\Receivables\Collections Subtotal]	2,431	2,429	17,000	11,373
4A Nonexpenditure transfers, net: Actual transfers, BA				5,270
5 Temporarily not available pursuant to Public Law ____ (-)	-410,214			
7 Total budgetary resources	312,016	743,324	757,894	757,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,125	200,400	416,502	668,037
8A2 Cat B Dir Obs: All Programs (99)	481	24,861	46,962	78,070
8B1 Category A, Reimbursable Obligations	76	232	436	1,373
8B2 Cat B Reim Ob: All Programs (99)	3	3	10	10,000
[8X Obligations Subtotal]	75,685	225,496	463,910	757,480
9A1 Unob Balance, Apportioned, Currently available	119,242	94,702	126,037	57
9A2 Unob Balance, Apportioned, Subsequent periods	115,595		152,441	
9A3 Unob Balance, Apportioned, Anticipated	1,494	1,679	15,506	
10C Unob Balance, Not Available, Other		421,447		
11 Total status of budgetary resources	312,016	743,324	757,894	757,537

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	75,684	225,496	463,910	757,480
14 Gross Outlays (-)	-35,770	-82,608	-152,370	-252,958
17 Change in uncollected customer payment from Federal sources	-548	-670	-1,003	-10,803
18A Ob Bal: Unpaid Obligations, end of period (+)	39,915	142,888	311,540	504,522
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-548	-670	-1,003	-10,803
[18X Obligated Balance, end of year]	39,367	142,218	310,537	493,719

NET OUTLAYS

19A Gross Outlays (+)	35,770	82,608	152,370	252,958
19B Offsetting Collections (-)		-29	-363	-570
[19X Net Outlays]	35,770	82,579	152,007	252,388

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

Contacts: VALERIE M. THOMAS  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0862

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

**TAFS: 75- -0862        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,956	3,956	3,956	3,956
3D1a BA: Offsetting Collections - Earned, Collected				5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-40
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-614
[3DX Orders\Receivables\Collections Subtotal]				-649
6A Permanently not avail: Cancellations of expired or no-year accts				-6,244
7 Total budgetary resources	3,956	3,956	3,956	-2,937

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-18	-121	-101	-3,267
8A2 Cat B Dir Obs: All Programs (99)		-7	-7	330
[8X Obligations Subtotal]	[ -18	-128	-108	-2,937]
10C Unob Balance, Not Available, Other	3,974	4,084	4,064	
11 Total status of budgetary resources	3,956	3,956	3,956	-2,937

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,037	5,037	5,037	5,037
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-654	-654	-654	-654
[12X Obligated Balance, start of year]	[ 4,383	4,383	4,383	4,383]
13 Obligations incurred (+)	-18	-128	-108	-2,937
14 Gross Outlays (-)	-330	-1,345	-2,127	-2,099
17 Change in uncollected customer payment from Federal sources				654
18A Ob Bal: Unpaid Obligations, end of period (+)	4,688	3,564	2,801	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-654	-654	-654	
[18X Obligated Balance, end of year]	[ 4,034	2,910	2,147	]

NET OUTLAYS

19A Gross Outlays (+)	330	1,345	2,127	2,099
19B Offsetting Collections (-)				-5
[19X Net Outlays]	[ 330	1,345	2,127	2,094]

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OMB Acct: 009-25-9915  
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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 -)	1,813	1,813	1,813	1,813
2A	Recoveries of prior year unpaid obligations, Actual				276
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				2
7	Total budgetary resources	1,813	1,813	1,813	2,088

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-162	-162	-172	-161
8B1	Category A, Reimbursable Obligations				-2
	[8X Obligations Subtotal]	[	-162	-172	-163
10C	Unob Balance, Not Available, Other	1,974	1,975	1,985	2,251
11	Total status of budgetary resources	1,813	1,813	1,813	2,088

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,673	3,673	3,673	3,673
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-145	-145	-145	-145
	[12X Obligated Balance, start of year]	[	3,528	3,528	3,528
13	Obligations incurred (+)	-162	-162	-172	-163
14	Gross Outlays (-)	-513	-517	-549	-1,049
16	Recoveries of prior year unpaid obligations, actual (-)				-276
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,998	2,994	2,952	2,186
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-145	-145	-145	-145
	[18X Obligated Balance, end of year]	[	2,853	2,807	2,041

NET OUTLAYS

19A	Gross Outlays (+)	513	517	549	1,049
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0862        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,816	1,816	1,816	1,816
2A	Recoveries of prior year unpaid obligations, Actual				5,274
3D1a	BA: Offsetting Collections - Earned, Collected	74	91	105	111
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-74	-91	-103	-113
7	Total budgetary resources	1,816	1,816	1,816	7,088

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-225	-275	-4,544	3,916
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]	[ -225	-275	-4,544	3,889
10C	Unob Balance, Not Avail able, Other	2,042	2,092	6,361	3,200
11	Total status of budgetary resources	1,816	1,816	1,816	7,088

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,703	21,703	21,703	21,703
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-335	-335	-335	-335
13	Obligations incurred (+)	[ 21,368	21,368	21,368	21,369
14	Gross Outlays (-)	-225	-276	-4,545	3,887
16	Gross Outlays (-)	-5,655	-9,875	-12,862	-14,882
16	Recoveries of prior year unpaid obligations, actual (-)				-5,274
17	Change in uncollected customer payment from Federal sources	74	91	105	114
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,823	11,553	4,297	5,435
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-261	-244	-230	-220
		[ 15,562	11,309	4,067	5,219

NET OUTLAYS

19A	Gross Outlays (+)	5,655	9,875	12,862	14,882
19B	Offsetting Collections (-) [19X Net Outlays]	-74	-91	-105	-111
		[ 5,581	9,784	12,757	14,771

Footnotes for 4th Quarter

8A2 4901 Account has an abnormal balance  
 8B2 4901 Account has an abnormal balance

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

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OMB Acct: 009-25-9915  
 Tres Acct: 75-0862

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

**TAFS: 75- -0862 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	448	448	448	448
2A	Recoveries of prior year unpaid obligations, Actual				3,570
3D1a	BA: Offsetting Collections - Earned, Collected	3,714	4,864	5,285	5,315
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-102	-113	-116	-116
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-3,612	-4,751	-5,169	-5,202
7	Total budgetary resources	448	448	448	4,016

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-940	-875	-1,182	2,240
8A2	Cat B Dir Obs: All Programs (99)			-98	-16
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ -940	-875	-1,280	2,212
10C	Unob Balance, Not Available, Other	1,388	1,323	1,728	1,803
11	Total status of budgetary resources	448	448	448	4,016

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,770	113,770	113,770	113,770
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,435	-5,435	-5,435	-5,435
13	Obligations incurred (+)	[ 108,335	108,335	108,335	108,335
14	Gross Outlays (-)	-940	-875	-1,280	2,212
16	Recoveries of prior year unpaid obligations, actual (-)	-46,303	-69,074	-79,893	-90,264
17	Change in uncollected customer payment from Federal sources				-3,570
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,714	4,864	5,285	5,318
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	66,527	43,821	32,597	22,149
		-1,722	-571	-151	-118
		[ 64,805	43,250	32,446	22,031

NET OUTLAYS

19A	Gross Outlays (+)	46,303	69,074	79,893	90,264
19B	Offsetting Collections (-) [19X Net Outlays]	-3,714	-4,864	-5,285	-5,315
		[ 42,589	64,210	74,608	84,949

Footnotes for 4th Quarter

8A2 4901 Account has an abnormal balance

OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: National Institutes of Health  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0862

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

**TAFS: 75- -0862        \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A	Recoveries of prior year unpaid obligations, Actual				3,786
3D1a	BA: Offsetting Collections - Earned, Collected	376	1,705	3,491	6,331
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34	-40	130	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-342	-1,665	-3,622	-6,320
	[3DX Orders\Receivabl es\Col l ections Subtotal]			-1	8
7	Total budgetary resources	68	68	68	3,861

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,943	-2,886	97	943
8A2	Cat B Dir Obs: All Programs (99)	-24	-24	-24	-19
8B1	Category A, Reimbursable Obligations	-7	-5	-6	-6
	[8X Obligations Subtotal]	-2,974	-2,915	67	919
10C	Unob Balance, Not Available, Other	3,041	2,983		2,943
11	Total status of budgetary resources	68	68	68	3,861

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	502,131	502,131	502,131	502,131
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,627	-10,627	-10,627	-10,627
	[12X Obligated Balance, start of year]	491,504	491,504	491,504	491,504
13	Obligations incurred (+)	-2,973	-2,915	68	919
14	Gross Outlays (-)	-92,807	-205,546	-310,870	-406,581
16	Recoveries of prior year unpaid obligations, actual (-)				-3,786
17	Change in uncollected customer payment from Federal sources	376	1,705	3,491	6,324
18A	Ob Bal: Unpaid Obligations, end of period (+)	406,351	293,670	191,329	92,683
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,251	-8,922	-7,135	-4,303
	[18X Obligated Balance, end of year]	396,100	284,748	184,194	88,380

NET OUTLAYS

19A	Gross Outlays (+)	92,807	205,546	310,870	406,581
19B	Offsetting Collections (-)	-376	-1,705	-3,491	-6,331
	[19X Net Outlays]	92,431	203,841	307,379	400,250

Footnotes for 4th Quarter

8B2 4802 Account has an abnormal balance  
 8A2 4802 Account has an abnormal balance  
 8B2 4802 Account has an abnormal balance

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0862

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,101	8,101	8,101	8,101
2A	Recoveries of prior year unpaid obligations, Actual				12,906
3D1a	BA: Offsetting Collections - Earned, Collected	4,164	6,660	8,881	11,762
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-136	-153	12	-163
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-4,028	-6,507	-8,894	-12,247
6A	Permanently not avail: Cancellations of expir ed or no-year accts			-1	-648
7	Total budgetary resources	8,101	8,101	8,101	14,116

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4,288	-4,319	-5,902	3,671
8A2	Category B, Direct Obligations	-24	-31	-129	267
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-7	-5	-6	-20
10C	Unob Balance, Not Avail able, Other	[ -4,319	-4,355	-6,037	3,919
11	Total status of budgetary resources	12,419	12,457	14,138	10,197
		8,101	8,101	8,101	14,116

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	646,314	646,314	646,314	646,314
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,196	-17,196	-17,196	-17,196
13	Obligations incurred (+)	[ 629,118	629,118	629,118	629,118
14	Gross Outlays (-)	-4,318	-4,356	-6,037	3,918
16	Recoveries of prior year unpaid obligations, actual (-)	-145,608	-286,357	-406,301	-514,875
17	Change in uncollected customer payment from Federal sources				-12,906
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,164	6,660	8,881	12,410
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	496,387	355,602	233,976	122,453
		-13,033	-10,536	-8,315	-4,786
		[ 483,354	345,066	225,661	117,667

NET OUTLAYS

19A	Gross Outlays (+)	145,608	286,357	406,301	514,875
19B	Offsetting Collections (-) [19X Net Outlays]	-4,164	-6,660	-8,881	-11,762
		[ 141,444	279,697	397,420	503,113

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: 75-0863

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

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**TAFS: 75- -0863 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		187,354	187,354
7	Total budgetary resources		187,354	187,354

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3,543	86,050
8A2	Cat B Dir Obs: All Programs (99)		631	17,308
	[8X Obligations Subtotal]		4,174	103,358
9A1	Unob Balance, Apportioned, Currently available		71,703	83,996
9A2	Unob Balance, Apportioned, Subsequent periods		111,477	
11	Total status of budgetary resources		187,354	187,354

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		4,174	103,358
14	Gross Outlays (-)		-27	-1,336
18A	Ob Bal: Unpaid Obligations, end of period (+)		4,147	102,022

NET OUTLAYS

19A	Gross Outlays (+)		27	1,336
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,169

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

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**TAFS: 75- -0871 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			762,584	762,584
7	Total budgetary resources			762,584	762,584

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			64,587	413,832
9A1	Unob Balance, Apportioned, Currently available			192,150	348,752
9A2	Unob Balance, Apportioned, Subsequent periods			505,847	
11	Total status of budgetary resources			762,584	762,584

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			64,587	413,832
14	Gross Outlays (-)			-10	-10,697
18A	Ob Bal: Unpaid Obligations, end of period (+)			64,577	403,135

NET OUTLAYS

19A	Gross Outlays (+)			10	10,697
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0872 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,922,928	3,015,689	3,015,689	3,015,689
3D1a BA: Offsetting Collections - Earned, Collected	2	2,634	3,575	8,854
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	909	158	882	1,271
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,800	6,602	9,177	5,346
3D3 BA: Offsetting collections - Anticipated, without advance	7,370	2,686	6,365	
[3DX Orders\Receivables\Collections Subtotal]	12,081	12,080	19,999	15,471
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,060
5 Temporarily not available pursuant to Public Law ____ (-)	-1,665,777			
7 Total budgetary resources	1,269,232	3,027,769	3,035,689	3,030,101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	259,474	877,900	1,895,408	3,014,552
8B1 Category A, Reimbursable Obligations	1,509	3,438	6,411	15,472
[8X Obligations Subtotal]	260,983	881,338	1,901,819	3,030,024
9A1 Unob Balance, Apportioned, Currently available	50,641	425,269	423,430	77
9A2 Unob Balance, Apportioned, Subsequent periods	955,277		706,413	
9A3 Unob Balance, Apportioned, Anticipated	2,331	2,668	4,026	
10C Unob Balance, Not Available, Other		1,718,493		
11 Total status of budgetary resources	1,269,232	3,027,769	3,035,689	3,030,101

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	260,983	881,338	1,901,820	3,030,024
14 Gross Outlays (-)	-63,442	-158,350	-377,554	-699,381
17 Change in uncollected customer payment from Federal sources	-4,709	-6,760	-10,060	-6,617
18A Ob Bal: Unpaid Obligations, end of period (+)	197,542	722,988	1,524,265	2,330,643
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,709	-6,760	-10,060	-6,617
[18X Obligated Balance, end of year]	192,833	716,228	1,514,205	2,324,026

NET OUTLAYS

19A Gross Outlays (+)	63,442	158,350	377,554	699,381
19B Offsetting Collections (-)	-2	-2,634	-3,575	-8,854
[19X Net Outlays]	63,440	155,716	373,979	690,527

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

**TAFS: 75- -0872        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,909	19,909	19,909	19,909
3D1a BA: Offsetting Collections - Earned, Collected				-22
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-15	-15	-14
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		15	15	-50
[3DX Orders\Receivables\Collections Subtotal]				-86
6A Permanently not avail: Cancellations of expired or no-year accts				-39,313
7 Total budgetary resources	19,909	19,909	19,909	-19,489

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-112	-1,880	-2,624	-19,489
10C Unob Balance, Not Available, Other	20,021	21,789	22,533	
11 Total status of budgetary resources	19,909	19,909	19,909	-19,489

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,504	29,504	29,504	29,504
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-64	-64	-64	-64
[12X Obligated Balance, start of year]	[ 29,440	29,440	29,440	29,440
13 Obligations incurred (+)	-112	-1,880	-2,624	-19,489
14 Gross Outlays (-)	-5,294	-7,809	-10,195	-10,014
17 Change in uncollected customer payment from Federal sources				64
18A Ob Bal: Unpaid Obligations, end of period (+)	24,098	19,815	16,685	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-64	-64	-64	
[18X Obligated Balance, end of year]	[ 24,034	19,751	16,621	]

NET OUTLAYS

19A Gross Outlays (+)	5,294	7,809	10,195	10,014
19B Offsetting Collections (-)				22
[19X Net Outlays]	[ 5,294	7,809	10,195	10,036

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

**TAFS: 75- -0872        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,308	9,308	9,308	9,308
2A Recoveries of prior year unpaid obligations, Actual				4,855
3D1a BA: Offsetting Collections - Earned, Collected		14	14	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2		2	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-14	-16	1
7 Total budgetary resources	9,308	9,308	9,308	14,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,183	-2,044	-2,797	916
8B1 Category A, Reimbursable Obligations	-5	5	5	-12
[8X Obligations Subtotal]	[ -1,188	-2,039	-2,792	904
10C Unob Balance, Not Available, Other	10,496	11,347	12,100	13,259
11 Total status of budgetary resources	9,308	9,308	9,308	14,162

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,667	49,667	49,667	49,667
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-85	-85	-85	-85
[12X Obligated Balance, start of year]	[ 49,582	49,582	49,582	49,582
13 Obligations incurred (+)	-1,188	-2,039	-2,792	904
14 Gross Outlays (-)	-12,394	-15,245	-23,437	-35,927
16 Recoveries of prior year unpaid obligations, actual (-)				-4,855
17 Change in uncollected customer payment from Federal sources		14	14	1
18A Ob Bal: Unpaid Obligations, end of period (+)	36,085	32,383	23,438	9,789
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-85	-71	-71	-84
[18X Obligated Balance, end of year]	[ 36,000	32,312	23,367	9,705

NET OUTLAYS

19A Gross Outlays (+)	12,394	15,245	23,437	35,927
19B Offsetting Collections (-)		-14	-14	
[19X Net Outlays]	[ 12,394	15,231	23,423	35,927

Footnotes for 4th Quarter

8B2 abnormal balance

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

**TAFS: 75- -0872        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,854	11,854	11,854	11,854
2A	Recoveries of prior year unpaid obligations, Actual				7,400
3D1a	BA: Offsetting Collections - Earned, Collected	81	293	294	344
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	101	1	59	-57
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-182	-294	-353	-288
	[3DX Orders\Receivabl es\Col l ections Subtotal]				-1
7	Total budgetary resources	11,854	11,854	11,854	19,254

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,242	-1,891	-4,886	1,959
8B1	Category A, Reimbursable Obligations	-6	-6	-6	-71
	[8X Obligations Subtotal]				
	[	-1,248	-1,897	-4,892	1,888
10C	Unob Balance, Not Avail able, Other	13,102	13,751	16,746	17,366
11	Total status of budgetary resources	11,854	11,854	11,854	19,254

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,524	139,524	139,524	139,524
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-476	-476	-476	-476
	[12X Obligated Balance, start of year]				
	[	139,048	139,048	139,048	139,048
13	Obligations incurred (+)	-1,248	-1,897	-4,892	1,887
14	Gross Outlays (-)	-29,627	-49,067	-72,056	-79,870
16	Recoveries of prior year unpaid obligations, actual (-)				-7,400
17	Change in uncollected customer payment from Federal sources	81	293	294	345
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,650	88,561	62,576	54,142
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-395	-184	-182	-132
	[18X Obligated Balance, end of year]				
	[	108,255	88,377	62,394	54,010

NET OUTLAYS

19A	Gross Outlays (+)	29,627	49,067	72,056	79,870
19B	Offsetting Collections (-)	-81	-293	-294	-344
	[19X Net Outlays]				
	[	29,546	48,774	71,762	79,526

Footnotes for 4th Quarter

1B abnormal balance  
 8A2 abnormal balance  
 8B2 abnormal balance

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

**TAFS: 75- -0872        \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,154	2,154	2,154	2,154
2A Recoveries of prior year unpaid obligations, Actual				8,654
3D1a BA: Offsetting Collections - Earned, Collected	307	737	737	1,943
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	117	-34	306	-341
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-423	-703	-1,043	-1,605
[3DX Orders\Receivabl es\Col l ections Subtotal ]	1			-3
7 Total budgetary resources	2,154	2,154	2,154	10,805

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-43	340	-1,447	3,417
8B1 Category A, Reimbursable Obligations	2			1
[8X Obligations Subtotal ]	-41	340	-1,447	3,418
10C Unob Balance, Not Avail able, Other	2,195	1,813	3,601	7,387
11 Total status of budgetary resources	2,154	2,154	2,154	10,805

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	621,121	621,121	621,121	621,121
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,231	-4,231	-4,231	-4,231
[12X Obligated Balance, start of year]	616,890	616,890	616,890	616,890
13 Obligations incurred (+)	-42	340	-1,447	3,418
14 Gross Outlays (-)	-220,504	-346,914	-431,825	-469,706
16 Recoveries of prior year unpaid obligations, actual (-)				-8,654
17 Change in uncollected customer payment from Federal sources	307	737	737	1,945
18A Ob Bal: Unpaid Obligations, end of period (+)	400,575	274,547	187,849	146,180
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,924	-3,494	-3,494	-2,286
[18X Obligated Balance, end of year]	396,651	271,053	184,355	143,894

NET OUTLAYS

19A Gross Outlays (+)	220,504	346,914	431,825	469,706
19B Offsetting Collections (-)	-307	-737	-737	-1,943
[19X Net Outlays]	220,197	346,177	431,088	467,763

Footnotes for 4th Quarter

1B abnormal balance  
 8A2 abnormal balance  
 8B2 abnormal balance

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 11:33:35  
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0872        \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A Recoveries of prior year unpaid obligations, Actual				13,266
3D1a BA: Offsetting Collections - Earned, Collected	1,186	1,422	1,539	1,807
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-415	-496	-455	-505
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-770	-926	-1,084	-1,271
[3DX Orders\Receivabl es\Col l ections Subtotal]	1			31
7 Total budgetary resources	45	45	45	13,343

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,636	-3,001	-3,642	7,461
8B1 Category A, Reimbursable Obligations	9	7	6	98
[8X Obligations Subtotal]	-2,627	-2,994	-3,636	7,559
10C Unob Balance, Not Avail able, Other	2,672	3,038	3,681	5,784
11 Total status of budgetary resources	45	45	45	13,343

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,290,318	2,290,318	2,290,318	2,290,318
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,618	-6,618	-6,618	-6,618
[12X Obligated Balance, start of year]	2,283,700	2,283,700	2,283,700	2,283,700
13 Obligations incurred (+)	-2,627	-2,993	-3,636	7,559
14 Gross Outlays (-)	-376,841	-851,927	-1,269,794	-1,644,034
16 Recoveries of prior year unpaid obligations, actual (-)				-13,266
17 Change in uncollected customer payment from Federal sources	1,186	1,422	1,539	1,776
18A Ob Bal: Unpaid Obligations, end of period (+)	1,910,850	1,435,397	1,016,889	640,577
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,432	-5,195	-5,079	-4,842
[18X Obligated Balance, end of year]	1,905,418	1,430,202	1,011,810	635,735

NET OUTLAYS

19A Gross Outlays (+)	376,841	851,927	1,269,794	1,644,034
19B Offsetting Collections (-)	-1,186	-1,422	-1,539	-1,807
[19X Net Outlays]	375,655	850,505	1,268,255	1,642,227

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0872

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,270	43,270	43,270	43,270
2A	Recoveries of prior year unpaid obligations, Actual				34,175
3D1a	BA: Offsetting Collections - Earned, Collected	1,574	2,466	2,584	4,072
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-195	-544	-103	-918
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,377	-1,922	-2,481	-3,213
	[3DX Orders\Receivables\Collections Subtotal]	2			-59
6A	Permanently not avail: Cancellations of expired or no-year accts				-39,313
7	Total budgetary resources	43,270	43,270	43,270	38,075

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5,216	-8,476	-15,396	-5,736
8B1	Category A, Reimbursable Obligations		6	5	16
	[8X Obligations Subtotal]	-5,216	-8,470	-15,391	-5,720
10C	Unob Balance, Not Available, Other	48,486	51,738	58,661	43,796
11	Total status of budgetary resources	43,270	43,270	43,270	38,075

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,130,134	3,130,134	3,130,134	3,130,134
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,474	-11,474	-11,474	-11,474
	[12X Obligated Balance, start of year]	3,118,660	3,118,660	3,118,660	3,118,660
13	Obligations incurred (+)	-5,217	-8,469	-15,391	-5,721
14	Gross Outlays (-)	-644,660	-1,270,962	-1,807,307	-2,239,551
16	Recoveries of prior year unpaid obligations, actual (-)				-34,175
17	Change in uncollected customer payment from Federal sources	1,574	2,466	2,584	4,131
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,480,258	1,850,703	1,307,437	850,688
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,900	-9,008	-8,890	-7,344
	[18X Obligated Balance, end of year]	2,470,358	1,841,695	1,298,547	843,344

NET OUTLAYS

19A	Gross Outlays (+)	644,660	1,270,962	1,807,307	2,239,551
19B	Offsetting Collections (-)	-1,574	-2,466	-2,584	-4,072
	[19X Net Outlays]	643,086	1,268,496	1,804,723	2,235,479

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

**TAFS: 75- -0873 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	389,703	402,652	402,652	402,652
3D1a BA: Offsetting Collections - Earned, Collected	1	255	585	815
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	22	80	430
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	881	669	1,331	786
3D3 BA: Offsetting collections - Anticipated, without advance	2,168	2,114	204	
[3DX Orders\Receivables\Collections Subtotal]	3,061	3,060	2,200	2,031
4A Nonexpenditure transfers, net: Actual transfers, BA				-637
5 Temporarily not available pursuant to Public Law ____ (-)	-222,092			
7 Total budgetary resources	170,671	405,712	404,852	404,046

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,330	105,894	270,611	402,011
8B1 Category A, Reimbursable Obligations	39	297	787	2,031
[8X Obligations Subtotal]	33,369	106,191	271,398	404,042
9A1 Unob Balance, Apportioned, Currently available	18,542	67,737	54,429	4
9A2 Unob Balance, Apportioned, Subsequent periods	116,641		78,842	
9A3 Unob Balance, Apportioned, Anticipated	2,120	2,083	183	
10C Unob Balance, Not Available, Other		229,702		
11 Total status of budgetary resources	170,671	405,712	404,852	404,046

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	33,368	106,191	271,398	404,042
14 Gross Outlays (-)	-16,674	-38,576	-82,155	-118,491
17 Change in uncollected customer payment from Federal sources	-892	-691	-1,411	-1,216
18A Ob Bal: Unpaid Obligations, end of period (+)	16,694	67,615	189,243	285,551
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-892	-691	-1,411	-1,216
[18X Obligated Balance, end of year]	15,802	66,924	187,832	284,335

NET OUTLAYS

19A Gross Outlays (+)	16,674	38,576	82,155	118,491
19B Offsetting Collections (-)	-1	-255	-585	-815
[19X Net Outlays]	16,673	38,321	81,570	117,676

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

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

**TAFS: 75- -0873        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,670	4,670	4,670	4,670
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1	-110
[3DX Orders\Receivabl es\Collecti ons Subtotal]				-130
6A Permanently not avail: Cancellations of expired or no-year accts				-5,246
7 Total budgetary resources	4,670	4,670	4,670	-706

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	139	64	41	-706
10C Unob Balance, Not Available, Other	4,530	4,605	4,628	-706
11 Total status of budgetary resources	4,670	4,670	4,670	-706

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886	886	886	886
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-130	-130	-130	-130
[12X Obligated Balance, start of year]	[ 756	756	756	756
13 Obligations incurred (+)	139	64	41	-706
14 Gross Outlays (-)	-1,612	-851	-864	-179
17 Change in uncollected customer payment from Federal sources				130
18A Ob Bal: Unpaid Obligations, end of period (+)	-587	99	63	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-130	-130	-130	
[18X Obligated Balance, end of year]	[ -717	-31	-67	]

NET OUTLAYS

19A Gross Outlays (+)	1,612	851	864	179
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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 -)	2,387	2,387	2,387	2,387
2A Recoveries of prior year unpaid obligations, Actual				318
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3	-3	-8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3	3	8
7 Total budgetary resources	2,387	2,387	2,387	2,705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-160	-104	-36	70
8B1 Category A, Reimbursable Obligations		-3	-3	-8
[8X Obligations Subtotal]	[ -160	-107	-39	62
10C Unob Balance, Not Available, Other	2,547	2,495	2,426	2,643
11 Total status of budgetary resources	2,387	2,387	2,387	2,705

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,154	4,154	4,154	4,154
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
[12X Obligated Balance, start of year]	[ 4,124	4,124	4,124	4,124
13 Obligations incurred (+)	-160	-107	-38	63
14 Gross Outlays (-)	-1,418	-2,173	-3,042	-3,821
16 Recoveries of prior year unpaid obligations, actual (-)				-318
18A Ob Bal: Unpaid Obligations, end of period (+)	2,576	1,875	1,074	78
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-30	-30	-30
[18X Obligated Balance, end of year]	[ 2,546	1,845	1,044	49

NET OUTLAYS

19A Gross Outlays (+)	1,418	2,173	3,042	3,821
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Footnotes for 4th Quarter

8A2 GL account 4901 has abnormal balance.

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

**TAFS: 75- -0873            \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,442	2,442	2,442	2,442
2A	Recoveries of prior year unpaid obligations, Actual				384
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 [3DX Orders\Receivables\Collections Subtotal]		-1	-1	-1
7	Total budgetary resources	2,442	2,442	2,442	2,825

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-204	-302	-595	-242
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ -204	-302	-595	-244
10C	Unob Balance, Not Available, Other	2,646	2,744	3,036	3,068
11	Total status of budgetary resources	2,442	2,442	2,442	2,825

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,874	10,874	10,874	10,874
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[ -25	-25	-25	-25
13	Obligations incurred (+)	10,849	10,849	10,849	10,849
14	Gross Outlays (-)	-204	-302	-595	-244
16	Recoveries of prior year unpaid obligations, actual (-)	-1,763	-4,450	-6,212	-7,061
17	Change in uncollected customer payment from Federal sources				-384
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,907	6,122	4,067	3,185
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ -25	-25	-25	-24
		8,882	6,097	4,042	3,161

NET OUTLAYS

19A	Gross Outlays (+)	1,763	4,450	6,212	7,061
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Footnotes for 4th Quarter

1B GL account 4251 has abnormal balance.

Footnotes for 1st Quarter

1A SGL 4251has abnormal balance.

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

**TAFS: 75- -0873        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	831	831	831	831
2A	Recoveries of prior year unpaid obligations, Actual				567
3D1a	BA: Offsetting Collections - Earned, Collected		24	24	24
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-30	-30	-32
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		5	5	7
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-1	-1	-1
7	Total budgetary resources	831	831	831	1,398

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-35	-96	-498	-304
8B1	Category A, Reimbursable Obligations			-17	-19
	[8X Obligations Subtotal]	[	-35	-96	-323
10C	Unob Balance, Not Avail able, Other	867	928	1,347	1,721
11	Total status of budgetary resources	831	831	831	1,398

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,274	65,274	65,274	65,274
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-260	-260	-260	-260
	[12X Obligated Balance, start of year]	[	65,014	65,014	65,014
13	Obligations incurred (+)	-36	-96	-515	-323
14	Gross Outlays (-)	-25,777	-41,012	-50,028	-55,711
16	Recoveries of prior year unpaid obligations, actual (-)				-567
17	Change in uncollected customer payment from Federal sources		24	24	24
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,461	24,166	14,730	8,673
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-260	-236	-236	-236
	[18X Obligated Balance, end of year]	[	39,201	23,930	14,494

NET OUTLAYS

19A	Gross Outlays (+)	25,777	41,012	50,028	55,711
19B	Offsetting Collections (-)		-24	-24	-24
	[19X Net Outlays]	[	25,777	40,988	55,687

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

**TAFS: 75- -0873        \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A	Recoveries of prior year unpaid obligations, Actual				2,447
3D1a	BA: Offsetting Collections - Earned, Collected	72	96	107	113
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-37	-46	-23	-16
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35	-50	-83	-93
	[3DX Orders\Receivabl es\Col l ections Subtotal]			1	4
7	Total budgetary resources	4	4	4	2,454

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-261	-539	-686	1,597
8B1	Category A, Reimbursable Obligations	-6	-7	-8	12
	[8X Obligations Subtotal]	-267	-546	-694	1,609
10C	Unob Balance, Not Avail able, Other	271	550	699	845
11	Total status of budgetary resources	4	4	4	2,454

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281,570	281,570	281,570	281,570
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-217	-217	-217	-217
	[12X Obligated Balance, start of year]	281,353	281,353	281,353	281,353
13	Obligations incurred (+)	-267	-546	-694	1,609
14	Gross Outlays (-)	-43,760	-100,396	-154,430	-203,369
16	Recoveries of prior year unpaid obligations, actual (-)				-2,447
17	Change in uncollected customer payment from Federal sources	72	96	107	110
18A	Ob Bal: Unpaid Obligations, end of period (+)	237,544	180,629	126,447	77,364
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-145	-121	-110	-107
	[18X Obligated Balance, end of year]	237,399	180,508	126,337	77,257

NET OUTLAYS

19A	Gross Outlays (+)	43,760	100,396	154,430	203,369
19B	Offsetting Collections (-)	-72	-96	-107	-113
	[19X Net Outlays]	43,688	100,300	154,323	203,256

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,334	10,334	10,334	10,334
2A	Recoveries of prior year unpaid obligations, Actual				3,716
3D1a	BA: Offsetting Collections - Earned, Collected	72	120	131	137
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-37	-78	-56	-77
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-35	-43	-75	-188
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,246
7	Total budgetary resources	10,334	10,334	10,334	8,676

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-521	-977	-1,774	415
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-6	-10	-28	-17
10C	Unob Balance, Not Available, Other	10,861	11,322	12,136	8,277
11	Total status of budgetary resources	10,334	10,334	10,334	8,676

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	362,758	362,758	362,758	362,758
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-662	-662	-662	-662
13	Obligations incurred (+)	362,096	362,096	362,096	362,096
14	Gross Outlays (-)	-528	-987	-1,801	399
16	Recoveries of prior year unpaid obligations, actual (-)	-74,330	-148,882	-214,576	-270,141
17	Change in uncollected customer payment from Federal sources	72	120	131	265
18A	Ob Bal: Unpaid Obligations, end of period (+)	287,901	212,891	146,381	89,300
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-590	-542	-531	-397
		287,311	212,349	145,850	88,903

NET OUTLAYS

19A	Gross Outlays (+)	74,330	148,882	214,576	270,141
19B	Offsetting Collections (-) [19X Net Outlays]	-72	-120	-131	-137
		74,258	148,762	214,445	270,004

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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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**TAFS: 75- -0874 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			101,819	101,819
7	Total budgetary resources			101,819	101,819

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			7,241	52,390
8A2	Cat B Dir Obs: All Programs (99)			393	833
	[8X Obligations Subtotal]			7,634	53,223
9A1	Unob Balance, Apportioned, Currently available			26,646	48,596
9A2	Unob Balance, Apportioned, Subsequent periods			67,540	
11	Total status of budgetary resources			101,819	101,819

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			7,633	53,223
14	Gross Outlays (-)			-131	-1,520
18A	Ob Bal: Unpaid Obligations, end of period (+)			7,502	51,703

NET OUTLAYS

19A	Gross Outlays (+)			131	1,520
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -0883 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		445,393	445,393
7	Total budgetary resources		445,393	445,393

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9,937	196,049
8A2	Cat B Dir Obs: All Programs (99)			273
	[8X Obligations Subtotal]		9,937	196,322
9A1	Unob Balance, Apportioned, Currently available		140,012	249,071
9A2	Unob Balance, Apportioned, Subsequent periods		295,444	
11	Total status of budgetary resources		445,393	445,393

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		9,937	196,322
14	Gross Outlays (-)		-21	-3,325
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,916	192,997

NET OUTLAYS

19A	Gross Outlays (+)		21	3,325
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0884 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,855,868	1,911,338	1,911,338	1,911,338
3D1a BA: Offsetting Collections - Earned, Collected	76	314	725	1,584
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	41	122	271	490
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,241	1,866	2,075	2,197
3D3 BA: Offsetting collections - Anticipated, without advance	4,792	3,848	8,928	
[3DX Orders\Receivables\Collections Subtotal]	6,150	6,150	11,999	4,271
4A Nonexpenditure transfers, net: Actual transfers, BA				540
5 Temporarily not available pursuant to Public Law ____ (-)	-972,174			
7 Total budgetary resources	889,844	1,917,488	1,923,338	1,916,149

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	156,860	520,238	1,087,313	1,761,795
8A2 Cat B Dir Obs: All Programs (99)	1,275	4,362	8,890	150,000
8B1 Category A, Reimbursable Obligations	201	818	1,458	4,271
[8X Obligations Subtotal]	158,336	525,418	1,097,661	1,916,065
9A1 Unob Balance, Apportioned, Currently available	357,911	384,009	313,549	83
9A2 Unob Balance, Apportioned, Subsequent periods	371,922		505,062	
9A3 Unob Balance, Apportioned, Anticipated	1,675	3,787	7,066	
10C Unob Balance, Not Available, Other		1,004,274		
11 Total status of budgetary resources	889,844	1,917,488	1,923,338	1,916,149

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	158,336	525,418	1,097,660	1,916,065
14 Gross Outlays (-)	-52,208	-127,365	-257,307	-467,749
17 Change in uncollected customer payment from Federal sources	-1,283	-1,988	-2,347	-2,687
18A Ob Bal: Unpaid Obligations, end of period (+)	106,128	398,053	840,354	1,448,316
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,283	-1,988	-2,347	-2,687
[18X Obligated Balance, end of year]	104,845	396,065	838,007	1,445,629

NET OUTLAYS

19A Gross Outlays (+)	52,208	127,365	257,307	467,749
19B Offsetting Collections (-)	-76	-314	-725	-1,584
[19X Net Outlays]	52,132	127,051	256,582	466,165

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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 -)	15,186	15,186	15,186	15,186
3D1a BA: Offsetting Collections - Earned, Collected		100	100	1,045
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	-49
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-101	-101	-1,060
[3DX Orders\Receivables\Collections Subtotal]				-64
6A Permanently not avail: Cancellations of expired or no-year accts				-22,085
7 Total budgetary resources	15,186	15,186	15,186	-6,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-161	-91	-1,165	-9,427
8A2 Cat B Dir Obs: All Programs (99)		-110	-110	2,465
[8X Obligations Subtotal]	[ -161	-201	-1,275	-6,962
10C Unob Balance, Not Available, Other	15,347	15,388	16,462	
11 Total status of budgetary resources	15,186	15,186	15,186	-6,962

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,576	10,576	10,576	10,576
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,109	-1,109	-1,109	-1,109
[12X Obligated Balance, start of year]	[ 9,467	9,467	9,467	9,467
13 Obligations incurred (+)	-161	-202	-1,275	-6,962
14 Gross Outlays (-)	-718	-37	-4,660	-3,614
17 Change in uncollected customer payment from Federal sources		100	100	1,109
18A Ob Bal: Unpaid Obligations, end of period (+)	9,697	10,337	4,641	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,109	-1,009	-1,009	
[18X Obligated Balance, end of year]	[ 8,588	9,328	3,632	]

NET OUTLAYS

19A Gross Outlays (+)	718	37	4,660	3,614
19B Offsetting Collections (-)		-100	-100	-1,045
[19X Net Outlays]	[ 718	-63	4,560	2,569

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts: EDWARD A. KONG  
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 Tres Acct: 75-0884

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

**TAFS: 75- -0884 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,259	7,259	7,259	7,259
2A Recoveries of prior year unpaid obligations, Actual				3,296
3D1a BA: Offsetting Collections - Earned, Collected	52	190	270	324
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10	25	3	-34
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-62	-215	-273	-290
7 Total budgetary resources	7,259	7,259	7,259	10,555

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-924	-1,560	-1,900	683
8A2 Cat B Dir Obs: All Programs (99)	-418	-154	-154	-788
8B1 Category A, Reimbursable Obligations				-6
[8X Obligations Subtotal]	[ -1,342	-1,714	-2,054	-111
10C Unob Balance, Not Available, Other	8,601	8,973	9,312	10,668
11 Total status of budgetary resources	7,259	7,259	7,259	10,555

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,869	35,869	35,869	35,869
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-629	-629	-629	-629
[12X Obligated Balance, start of year]	[ 35,240	35,240	35,240	35,240
13 Obligations incurred (+)	-1,341	-1,714	-2,053	-112
14 Gross Outlays (-)	-6,269	-14,714	-23,929	-25,588
16 Recoveries of prior year unpaid obligations, actual (-)				-3,296
17 Change in uncollected customer payment from Federal sources	52	190	270	324
18A Ob Bal: Unpaid Obligations, end of period (+)	28,259	19,441	9,887	6,873
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-577	-439	-358	-305
[18X Obligated Balance, end of year]	[ 27,682	19,002	9,529	6,568

NET OUTLAYS

19A Gross Outlays (+)	6,269	14,714	23,929	25,588
19B Offsetting Collections (-)	-52	-190	-270	-324
[19X Net Outlays]	[ 6,217	14,524	23,659	25,264

Footnotes for 4th Quarter

8A2 SGL 4901 has a debit balance

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

**TAFS: 75- -0884        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,149	6,149	6,149	6,149
2A	Recoveries of prior year unpaid obligations, Actual				7,830
3D1a	BA: Offsetting Collections - Earned, Collected	244	645	932	1,352
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	133	25	-31	-228
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-377	-669	-901	-1,125
7	Total budgetary resources	6,149	6,149	6,149	13,979

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-536	-417	-1,450	5,676
8A2	Cat B Dir Obs: All Programs (99)	-245	-113	-113	-317
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-4	-5	-44	-133
10C	Unob Balance, Not Available, Other	-785	-535	-1,607	5,224
11	Total status of budgetary resources	6,935	6,684	7,757	8,754
		6,149	6,149	6,149	13,979

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,178	100,178	100,178	100,178
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,846	-1,846	-1,846	-1,846
13	Obligations incurred (+)	98,332	98,332	98,332	98,332
14	Gross Outlays (-)	-785	-535	-1,608	5,225
16	Recoveries of prior year unpaid obligations, actual (-)	-17,644	-31,672	-69,900	-54,826
17	Change in uncollected customer payment from Federal sources	244	645	932	1,353
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,749	67,971	28,671	42,748
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,602	-1,201	-914	-494
		80,147	66,770	27,757	42,254

NET OUTLAYS

19A	Gross Outlays (+)	17,644	31,672	69,900	54,826
19B	Offsetting Collections (-) [19X Net Outlays]	-244	-645	-932	-1,352
		17,400	31,027	68,968	53,474

Footnotes for 4th Quarter

1B SGL 4251 has a credit balance  
 8A2 SGL has a debit balance

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

**TAFS: 75- -0884 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,843	1,843	1,843	1,843
2A	Recoveries of prior year unpaid obligations, Actual				3,999
3D1a	BA: Offsetting Collections - Earned, Collected	122	440	543	1,124
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	94	-19	22	-378
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-215	-421	-565	-746
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1			
7	Total budgetary resources	1,843	1,843	1,843	5,843

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,257	-1,549	-2,398	695
8A2	Cat B Dir Obs: All Programs (99)	106	88	88	101
8B1	Category A, Reimbursable Obligations	-2	-1	-15	-15
	[8X Obligations Subtotal]	-1,153	-1,462	-2,325	781
10C	Unob Balance, Not Available, Other	2,997	3,306	4,168	5,061
11	Total status of budgetary resources	1,843	1,843	1,843	5,843

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	407,923	407,923	407,923	407,923
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,070	-2,070	-2,070	-2,070
	[12X Obligated Balance, start of year]	405,853	405,853	405,853	405,853
13	Obligations incurred (+)	-1,153	-1,462	-2,325	782
14	Gross Outlays (-)	-130,400	-197,898	-260,878	-291,815
16	Recoveries of prior year unpaid obligations, actual (-)				-3,999
17	Change in uncollected customer payment from Federal sources	122	440	543	1,123
18A	Ob Bal: Unpaid Obligations, end of period (+)	276,370	208,562	144,719	112,890
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,948	-1,630	-1,526	-946
	[18X Obligated Balance, end of year]	274,422	206,932	143,193	111,944

NET OUTLAYS

19A	Gross Outlays (+)	130,400	197,898	260,878	291,815
19B	Offsetting Collections (-)	-122	-440	-543	-1,124
	[19X Net Outlays]	130,278	197,458	260,335	290,691

Footnotes for 4th Quarter

1B SGL 4251 has a credit balance

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: EDWARD A. KONG  
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RICHARD W. RHOADS  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0884

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

**TAFS: 75- -0884        \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A	Recoveries of prior year unpaid obligations, Actual				7,887
3D1a	BA: Offsetting Collections - Earned, Collected	452	825	1,163	1,514
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	73	73	160	19
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-525	-898	-1,323	-1,524
7	Total budgetary resources	33	33	33	7,928

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	26	-616	-511	6,755
8A2	Cat B Dir Obs: All Programs (99)	1	1	5	5
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3	-9	-11	66
10C	Unob Balance, Not Available, Other	30	-624	-517	6,824
11	Total status of budgetary resources	4	656	550	1,102
		33	33	33	7,928

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,421,701	1,421,701	1,421,701	1,421,701
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,478	-3,478	-3,478	-3,478
13	Obligations incurred (+)	1,418,223	1,418,223	1,418,223	1,418,223
14	Gross Outlays (-)	29	-623	-517	6,826
16	Recoveries of prior year unpaid obligations, actual (-)	-242,582	-521,051	-795,142	-1,004,719
17	Change in uncollected customer payment from Federal sources	452	825	1,163	1,505
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,179,149	900,027	626,042	415,922
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,025	-2,653	-2,315	-1,973
		1,176,124	897,374	623,727	413,949

NET OUTLAYS

19A	Gross Outlays (+)	242,582	521,051	795,142	1,004,719
19B	Offsetting Collections (-) [19X Net Outlays]	-452	-825	-1,163	-1,514
		242,130	520,226	793,979	1,003,205

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0884

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,470	30,470	30,470	30,470
2A	Recoveries of prior year unpaid obligations, Actual				23,012
3D1a	BA: Offsetting Collections - Earned, Collected	870	2,200	3,008	5,359
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	310	105	155	-670
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal ]	-1,179	-2,304	-3,163	-4,745
		1	1		-56
6A	Permanently not avail: Cancellations of expired or no-year accts				-22,085
7	Total budgetary resources	30,470	30,470	30,470	31,343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,852	-4,233	-7,424	4,382
8A2	Category B, Direct Obligations	-556	-288	-284	1,466
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal ]	-3	-15	-70	-88
		[ -3,411	-4,536	-7,778	5,760
10C	Unob Balance, Not Available, Other	33,884	35,007	38,249	25,585
11	Total status of budgetary resources	30,470	30,470	30,470	31,343

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,976,247	1,976,247	1,976,247	1,976,247
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,132	-9,132	-9,132	-9,132
		[ 1,967,115	1,967,115	1,967,115	1,967,115
13	Obligations incurred (+)	-3,411	-4,536	-7,778	5,759
14	Gross Outlays (-)	-397,613	-765,372	-1,154,509	-1,380,562
16	Recoveries of prior year unpaid obligations, actual (-)				-23,012
17	Change in uncollected customer payment from Federal sources	870	2,200	3,008	5,414
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,575,224	1,206,338	813,960	578,433
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,261	-6,932	-6,122	-3,718
		[ 1,566,963	1,199,406	807,838	574,715

NET OUTLAYS

19A	Gross Outlays (+)	397,613	765,372	1,154,509	1,380,562
19B	Offsetting Collections (-) [19X Net Outlays]	-870	-2,200	-3,008	-5,359
		[ 396,743	763,172	1,151,501	1,375,203

11/20/09  
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

**TAFS: 75- -0885 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,265,896	4,702,572	4,702,572	4,702,572
3D1a BA: Offsetting Collections - Earned, Collected	12	47	300	1,264
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	169	276	1,002	1,030
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40	6,962	6,525	31,032
3D3 BA: Offsetting collections - Anticipated, without advance	5,859	7,715	8,672	
[3DX Orders\Receivables\Collections Subtotal]	6,000	15,000	16,499	33,326
4A Nonexpenditure transfers, net: Actual transfers, BA				-302,174
5 Temporarily not available pursuant to Public Law ____ (-)	-2,431,134			
7 Total budgetary resources	1,840,762	4,717,572	4,719,072	4,433,724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	470,152	1,328,392	2,386,569	4,400,398
8B1 Category A, Reimbursable Obligations	306	3,334	7,943	33,326
[8X Obligations Subtotal]	470,458	1,331,726	2,394,512	4,433,724
9A1 Unob Balance, Apportioned, Currently available	345,268	565,052	1,618,896	
9A2 Unob Balance, Apportioned, Subsequent periods	1,021,546		698,216	
9A3 Unob Balance, Apportioned, Anticipated	3,490	11,427	7,448	
10C Unob Balance, Not Available, Other		2,809,367		
11 Total status of budgetary resources	1,840,762	4,717,572	4,719,072	4,433,724

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	470,458	1,331,726	2,394,512	4,433,724
14 Gross Outlays (-)	-129,266	-339,197	-735,607	-1,230,785
17 Change in uncollected customer payment from Federal sources	-130	-7,238	-7,528	-32,062
18A Ob Bal: Unpaid Obligations, end of period (+)	341,192	992,529	1,658,905	3,202,939
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-130	-7,238	-7,528	-32,062
[18X Obligated Balance, end of year]	341,062	985,291	1,651,377	3,170,877

NET OUTLAYS

19A Gross Outlays (+)	129,266	339,197	735,607	1,230,785
19B Offsetting Collections (-)	-12	-47	-300	-1,264
[19X Net Outlays]	129,254	339,150	735,307	1,229,521

11/20/09  
11:33:35  
(MAX-BEXEC010)

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

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**TAFS: 75- -0885        \X**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	979	979	979	979
14 Gross Outlays (-)	-979	-979	-979	-979

NET OUTLAYS

19A Gross Outlays (+)	979	979	979	979
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,265,896	4,702,572	4,702,572	4,702,572
3D1a BA: Offsetting Collections - Earned, Collected	12	47	300	1,264
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	169	276	1,002	1,030
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40	6,962	6,525	31,032
3D3 BA: Offsetting collections - Anticipated, without advance	5,859	7,715	8,672	
[3DX Orders\Receivables\Collections Subtotal]	6,000	15,000	16,499	33,326
4A Nonexpenditure transfers, net: Actual transfers, BA				-302,174
5 Temporarily not available pursuant to Public Law ____ (-)	-2,431,134			
7 Total budgetary resources	1,840,762	4,717,572	4,719,072	4,433,724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	470,152	1,328,392	2,386,569	4,400,398
8B1 Category A, Reimbursable Obligations	306	3,334	7,943	33,326
[8X Obligations Subtotal]	470,458	1,331,726	2,394,512	4,433,724
9A1 Unob Balance, Apportioned, Currently available	345,268	565,052	1,618,896	
9A2 Unob Balance, Apportioned, Subsequent periods	1,021,546		698,216	
9A3 Unob Balance, Apportioned, Anticipated	3,490	11,427	7,448	
10C Unob Balance, Not Available, Other		2,809,367		
11 Total status of budgetary resources	1,840,762	4,717,572	4,719,072	4,433,724

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	979	979	979	979
13 Obligations incurred (+)	470,458	1,331,726	2,394,512	4,433,724
14 Gross Outlays (-)	-130,245	-340,176	-736,586	-1,231,764
17 Change in uncollected customer payment from Federal sources	-130	-7,238	-7,528	-32,062
18A Ob Bal: Unpaid Obligations, end of period (+)	341,192	992,529	1,658,905	3,202,939
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-130	-7,238	-7,528	-32,062
[18X Obligated Balance, end of year]	341,062	985,291	1,651,377	3,170,877

NET OUTLAYS

19A Gross Outlays (+)	130,245	340,176	736,586	1,231,764
19B Offsetting Collections (-)	-12	-47	-300	-1,264
[19X Net Outlays]	130,233	340,129	736,286	1,230,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: ANITA LINDO  
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RICHARD RHOADS  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0885

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

**TAFS: 75- -0885        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,106	16,106	16,106	16,106
3D1a BA: Offsetting Collections - Earned, Collected			1	6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-137
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-327
[3DX Orders\Receivables\Collections Subtotal]				-458
6A Permanently not avail: Cancellations of expired or no-year accts				-79,152
7 Total budgetary resources	16,106	16,106	16,106	-63,505

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-498	-469	-3,408	-63,505
10C Unob Balance, Not Available, Other	16,603	16,574	19,513	
11 Total status of budgetary resources	16,106	16,106	16,106	-63,505

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,389	120,389	120,389	120,389
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-464	-464	-464	-464
[12X Obligated Balance, start of year]	[ 119,925	119,925	119,925	119,925
13 Obligations incurred (+)	-498	-469	-3,408	-63,505
14 Gross Outlays (-)	-16,937	-32,489	-44,559	-56,885
17 Change in uncollected customer payment from Federal sources			1	464
18A Ob Bal: Unpaid Obligations, end of period (+)	102,954	87,431	72,423	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-464	-464	-463	
[18X Obligated Balance, end of year]	[ 102,490	86,967	71,960	]

NET OUTLAYS

19A Gross Outlays (+)	16,937	32,489	44,559	56,885
19B Offsetting Collections (-)			-1	-6
[19X Net Outlays]	[ 16,937	32,489	44,558	56,879

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**TAFS: 75- -0885 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,663	25,663	25,663	25,663
2A Recoveries of prior year unpaid obligations, Actual				5,436
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-7
7 Total budgetary resources	25,663	25,663	25,663	31,092

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-576	-825	-1,829	931
10C Unob Balance, Not Available, Other	26,239	26,489	27,492	30,161
11 Total status of budgetary resources	25,663	25,663	25,663	31,092

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	212,724	212,724	212,724	212,724
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-245	-245	-245	-245
[12X Obligated Balance, start of year]	212,479	212,479	212,479	212,479
13 Obligations incurred (+)	-576	-825	-1,829	931
14 Gross Outlays (-)	-38,951	-64,467	-87,566	-111,752
16 Recoveries of prior year unpaid obligations, actual (-)				-5,436
17 Change in uncollected customer payment from Federal sources				7
18A Ob Bal: Unpaid Obligations, end of period (+)	173,196	147,432	123,329	96,468
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-245	-244	-244	-237
[18X Obligated Balance, end of year]	172,951	147,188	123,085	96,231

NET OUTLAYS

19A Gross Outlays (+)	38,951	64,467	87,566	111,752
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Footnotes for 4th Quarter

8A2 abnormal balance

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

**TAFS: 75- -0885        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,897	19,897	19,897	19,897
2A Recoveries of prior year unpaid obligations, Actual				19,861
3D1a BA: Offsetting Collections - Earned, Collected	52	115	115	115
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-52	-115	-120	-120
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			6	5
[3DX Orders\Receivabl es\Col l ections Subtotal]			1	
7 Total budgetary resources	19,897	19,897	19,897	39,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-498	-802	-5,496	18,496
8B1 Category A, Reimbursable Obligations			-31	-31
[8X Obligations Subtotal]	[ -498	-802	-5,527	18,465]
10C Unob Balance, Not Avail able, Other	20,395	20,699	25,424	21,292
11 Total status of budgetary resources	19,897	19,897	19,897	39,757

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	379,611	379,611	379,611	379,611
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,029	-2,029	-2,029	-2,029
[12X Obligated Balance, start of year]	[ 377,582	377,582	377,582	377,582]
13 Obligations incurred (+)	-498	-802	-5,527	18,465
14 Gross Outlays (-)	-81,189	-142,535	-189,055	-222,300
16 Recoveries of prior year unpaid obligations, actual (-)				-19,861
17 Change in uncollected customer payment from Federal sources	52	115	115	115
18A Ob Bal: Unpaid Obligations, end of period (+)	297,923	236,274	185,029	155,915
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,977	-1,914	-1,914	-1,914
[18X Obligated Balance, end of year]	[ 295,946	234,360	183,115	154,001]

NET OUTLAYS

19A Gross Outlays (+)	81,189	142,535	189,055	222,300
19B Offsetting Collections (-)	-52	-115	-115	-115
[19X Net Outlays]	[ 81,137	142,420	188,940	222,185]

Footnotes for 4th Quarter

8A2 abnormal balance

Footnotes for 1st Quarter

8A2 abnormal balance

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**TAFS: 75- -0885 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,152	5,152	5,152	5,152
2A	Recoveries of prior year unpaid obligations, Actual				7,400
3D1a	BA: Offsetting Collections - Earned, Collected	256	256	256	587
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-72	112	223	-11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-183	-368	-479	-580
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1			-4
7	Total budgetary resources	5,152	5,152	5,152	12,549

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,963	-1,725	-3,581	-460
8B1	Category A, Reimbursable Obligations	-1	-2	-1	1
	[8X Obligations Subtotal]	-1,964	-1,727	-3,582	-459
10C	Unob Balance, Not Avail able, Other	7,116	6,878	8,734	13,007
11	Total status of budgetary resources	5,152	5,152	5,152	12,549

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,144,576	1,144,576	1,144,576	1,144,576
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,160	-3,160	-3,160	-3,160
	[12X Obligated Balance, start of year]	1,141,416	1,141,416	1,141,416	1,141,416
13	Obligations incurred (+)	-1,964	-1,727	-3,582	-458
14	Gross Outlays (-)	-319,538	-504,165	-631,385	-745,776
16	Recoveries of prior year unpaid obligations, actual (-)				-7,400
17	Change in uncollected customer payment from Federal sources	256	256	256	590
18A	Ob Bal: Unpaid Obligations, end of period (+)	823,074	638,685	509,609	390,941
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,904	-2,904	-2,904	-2,569
	[18X Obligated Balance, end of year]	820,170	635,781	506,705	388,372

NET OUTLAYS

19A	Gross Outlays (+)	319,538	504,165	631,385	745,776
19B	Offsetting Collections (-)	-256	-256	-256	-587
	[19X Net Outlays]	319,282	503,909	631,129	745,189

Footnotes for 4th Quarter

1B abnormal balance  
 8B2 abnormal balance

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

Footnotes for 1st Quarter

1B abnormal balance

**TAFS: 75- -0885 \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual				15,819
3D1a	BA: Offsetting Collections - Earned, Collected	410	415	3,377	3,560
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-254	714	-646	-604
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-156	-1,129	-2,731	-2,783
7	Total budgetary resources	1	1	1	15,993

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8,554	-656	66	11,629
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-245	-45	-67	-6
10C	Unob Balance, Not Available, Other	-8,799	-701	-1	11,623
11	Total status of budgetary resources	8,800	702	2	4,370
		1	1	1	15,993

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,131,578	3,131,578	3,131,578	3,131,578
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,620	-11,620	-11,620	-11,620
13	Obligations incurred (+)	3,119,958	3,119,958	3,119,958	3,119,958
14	Gross Outlays (-)	-8,799	-701	-1	11,623
16	Recoveries of prior year unpaid obligations, actual (-)	-521,993	-1,127,711	-1,692,261	-2,118,743
17	Change in uncollected customer payment from Federal sources	410	415	3,377	-15,819
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,600,787	2,003,166	1,439,317	3,387
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,210	-11,204	-8,243	1,008,639
		2,589,577	1,991,962	1,431,074	-8,232

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

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NET OUTLAYS

19A Gross Outlays (+)	521,993	1,127,711	1,692,261	2,118,743
19B Offsetting Collections (-)	-410	-415	-3,377	-3,560
[19X Net Outlays]	521,583	1,127,296	1,688,884	2,115,183

Footnotes for 4th Quarter

8B2 abnormal balance

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,819	66,819	66,819	66,819
2A	Recoveries of prior year unpaid obligations, Actual				48,516
3D1a	BA: Offsetting Collections - Earned, Collected	718	786	3,749	4,268
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-378	711	-544	-872
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-339	-1,497	-3,204	-3,692
		1		1	-296
6A	Permanently not avail: Cancellations of expired or no-year accts				-79,152
7	Total budgetary resources	66,819	66,819	66,819	35,886

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-12,089	-4,477	-14,248	-32,909
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-246	-47	-99	-36
10C	Unob Balance, Not Available, Other	-12,335	-4,524	-14,347	-32,944
11	Total status of budgetary resources	79,153	71,342	81,165	68,830
		66,819	66,819	66,819	35,886

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,988,878	4,988,878	4,988,878	4,988,878
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,518	-17,518	-17,518	-17,518
13	Obligations incurred (+)	4,971,360	4,971,360	4,971,360	4,971,360
14	Gross Outlays (-)	-12,335	-4,524	-14,347	-32,944
16	Recoveries of prior year unpaid obligations, actual (-)	-978,608	-1,871,367	-2,644,826	-3,255,456
17	Change in uncollected customer payment from Federal sources				-48,516
18A	Ob Bal: Unpaid Obligations, end of period (+)	718	786	3,749	4,563
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,997,934	3,112,988	2,329,707	1,651,963
		-16,800	-16,730	-13,768	-12,952
		3,981,134	3,096,258	2,315,939	1,639,011

NET OUTLAYS

19A	Gross Outlays (+)	978,608	1,871,367	2,644,826	3,255,456
19B	Offsetting Collections (-) [19X Net Outlays]	-718	-786	-3,749	-4,268
		977,890	1,870,581	2,641,077	3,251,188

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

**TAFS: 75- -0886 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,543,901	1,593,344	1,593,344	1,593,344
3D1a BA: Offsetting Collections - Earned, Collected		456	2,102	8,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,003	2,242	2,924	246
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,374	1,958	4,046	1,610
3D3 BA: Offsetting collections - Anticipated, without advance	8,748	7,469	3,053	
[3DX Orders\Receivables\Collections Subtotal]	12,125	12,125	12,125	9,856
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,557
5 Temporarily not available pursuant to Public Law ____ (-)	-879,869			
7 Total budgetary resources	676,157	1,605,469	1,605,469	1,600,643

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	195,230	532,627	1,103,638	1,590,781
8B1 Category A, Reimbursable Obligations	1,477	3,734	7,069	9,856
[8X Obligations Subtotal]	196,707	536,361	1,110,707	1,600,637
9A1 Unob Balance, Apportioned, Currently available	195,879	153,532	104,170	6
9A2 Unob Balance, Apportioned, Subsequent periods	274,918		387,576	
9A3 Unob Balance, Apportioned, Anticipated	8,653	7,415	3,016	
10C Unob Balance, Not Available, Other		908,161		
11 Total status of budgetary resources	676,157	1,605,469	1,605,469	1,600,643

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	196,707	536,361	1,110,707	1,600,637
14 Gross Outlays (-)	-39,914	-109,435	-273,315	-438,242
17 Change in uncollected customer payment from Federal sources	-3,377	-4,200	-6,970	-1,855
18A Ob Bal: Unpaid Obligations, end of period (+)	156,793	426,926	837,393	1,162,395
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,377	-4,200	-6,970	-1,855
[18X Obligated Balance, end of year]	153,416	422,726	830,423	1,160,540

NET OUTLAYS

19A Gross Outlays (+)	39,914	109,435	273,315	438,242
19B Offsetting Collections (-)		-456	-2,102	-8,000
[19X Net Outlays]	39,914	108,979	271,213	430,242

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**TAFS: 75- -0886        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,461	6,461	6,461	6,461
3D1a BA: Offsetting Collections - Earned, Collected				-50
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-27	-27	28
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		27	27	-122
[3DX Orders\Receivables\Collections Subtotal]				-144
6A Permanently not avail: Cancellations of expired or no-year accts				-7,704
7 Total budgetary resources	6,461	6,461	6,461	-1,387

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-436	-132	-265	-1,387
10C Unob Balance, Not Available, Other	6,897	6,593	6,726	
11 Total status of budgetary resources	6,461	6,461	6,461	-1,387

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,282	4,282	4,282	4,282
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-94	-94	-94	-94
[12X Obligated Balance, start of year]	[ 4,188	4,188	4,188	4,188
13 Obligations incurred (+)	-436	-132	-265	-1,387
14 Gross Outlays (-)	-1,699	-1,797	-2,331	-2,894
17 Change in uncollected customer payment from Federal sources				94
18A Ob Bal: Unpaid Obligations, end of period (+)	2,147	2,353	1,685	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-94	-94	-94	
[18X Obligated Balance, end of year]	[ 2,053	2,259	1,591	]

NET OUTLAYS

19A Gross Outlays (+)	1,699	1,797	2,331	2,894
19B Offsetting Collections (-)				50
[19X Net Outlays]	[ 1,699	1,797	2,331	2,944

Footnotes for 1st Quarter

1B Acct.#4251 has an abnormal balance.

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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 -)	7,142	7,142	7,142	7,142
2A Recoveries of prior year unpaid obligations, Actual				1,230
3D1a BA: Offsetting Collections - Earned, Collected		477	645	72
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	633	151	-11	-22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-633	-628	-634	-50
7 Total budgetary resources	7,142	7,142	7,142	8,372

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-362	-265	-496	531
8B1 Category A, Reimbursable Obligations		-11	-11	-646
[8X Obligations Subtotal]	[ -362	-276	-507	-119
10C Unob Balance, Not Available, Other	7,504	7,418	7,649	8,486
11 Total status of budgetary resources	7,142	7,142	7,142	8,372

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,663	12,663	12,663	12,663
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-807	-807	-807	-807
[12X Obligated Balance, start of year]	[ 11,856	11,856	11,856	11,856
13 Obligations incurred (+)	-362	-276	-507	-114
14 Gross Outlays (-)	-4,613	-7,449	-8,996	-9,292
16 Recoveries of prior year unpaid obligations, actual (-)				-1,230
17 Change in uncollected customer payment from Federal sources		477	645	72
18A Ob Bal: Unpaid Obligations, end of period (+)	7,688	4,938	3,161	2,027
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-807	-329	-162	-734
[18X Obligated Balance, end of year]	[ 6,881	4,609	2,999	1,293

NET OUTLAYS

19A Gross Outlays (+)	4,613	7,449	8,996	9,292
19B Offsetting Collections (-)		-477	-645	-72
[19X Net Outlays]	[ 4,613	6,972	8,351	9,220

Footnotes for 4th Quarter

8A2 Acct #4901 has an abnormal balance.

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

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 Tres Acct: 75-0886

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

**TAFS: 75- -0886        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,135	5,135	5,135	5,135
2A	Recoveries of prior year unpaid obligations, Actual				5,361
3D1a	BA: Offsetting Collections - Earned, Collected		71	113	61
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37	-16	-16	-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-37	-55	-97	-55
7	Total budgetary resources	5,135	5,135	5,135	10,496

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,499	-1,817	-2,676	2,237
8B1	Category A, Reimbursable Obligations	-6	-24	-24	-119
	[8X Obligations Subtotal]	[ -1,505	-1,841	-2,700	2,118
10C	Unob Balance, Not Available, Other	6,640	6,976	7,835	8,378
11	Total status of budgetary resources	5,135	5,135	5,135	10,496

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,893	46,893	46,893	46,893
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-619	-619	-619	-619
	[12X Obligated Balance, start of year]	[ 46,274	46,274	46,274	46,274
13	Obligations incurred (+)	-1,505	-1,841	-2,700	2,118
14	Gross Outlays (-)	-8,159	-15,827	-22,931	-26,514
16	Recoveries of prior year unpaid obligations, actual (-)				-5,361
17	Change in uncollected customer payment from Federal sources		71	113	61
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,229	29,225	21,262	17,136
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-619	-548	-506	-558
	[18X Obligated Balance, end of year]	[ 36,610	28,677	20,756	16,578

NET OUTLAYS

19A	Gross Outlays (+)	8,159	15,827	22,931	26,514
19B	Offsetting Collections (-)		-71	-113	-61
	[19X Net Outlays]	[ 8,159	15,756	22,818	26,453

Footnotes for 4th Quarter

1B Acct# 4251 has an abnormal balance.  
 8A2 Acct# 4901 has an abnormal balance.

Footnotes for 1st Quarter

1B Acct#. 4251 has an abnormal balance.

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

8A2 Acct.#4901 has an abnormal balance.  
 8B2 Acct.#4901 has an abnormal balance.

**TAFS: 75- -0886 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,883	1,883	1,883	1,883
2A Recoveries of prior year unpaid obligations, Actual				2,501
3D1a BA: Offsetting Collections - Earned, Collected	1	27	27	48
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16	-8	-7	-23
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16	-19	-21	-23
[3DX Orders\Receivabl es\Collections Subtotal]	1		-1	2
7 Total budgetary resources	1,883	1,883	1,883	4,386

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-389	-749	-433	477
8B1 Category A, Reimbursable Obligations	-1	-6	-8	-8
[8X Obligations Subtotal]	-390	-755	-441	469
10C Unob Balance, Not Available, Other	2,273	2,638	2,324	3,918
11 Total status of budgetary resources	1,883	1,883	1,883	4,386

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225,129	225,129	225,129	225,129
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,194	-1,194	-1,194	-1,194
[12X Obligated Balance, start of year]	223,935	223,935	223,935	223,935
13 Obligations incurred (+)	-390	-755	-441	468
14 Gross Outlays (-)	-84,564	-134,092	-161,520	-182,647
16 Recoveries of prior year unpaid obligations, actual (-)				-2,501
17 Change in uncollected customer payment from Federal sources	1	27	27	46
18A Ob Bal: Unpaid Obligations, end of period (+)	140,175	90,282	63,168	40,449
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,194	-1,167	-1,167	-1,148
[18X Obligated Balance, end of year]	138,981	89,115	62,001	39,301

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	84,564	134,092	161,520	182,647
19B Offsetting Collections (-)	-1	-27	-27	-48
[19X Net Outlays]	84,563	134,065	161,493	182,599

**TAFS: 75- -0886 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A Recoveries of prior year unpaid obligations, Actual				7,285
3D1a BA: Offsetting Collections - Earned, Collected	85	1,459	2,082	2,142
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,125	200	-168	-168
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-1,209	-1,659	-1,914	-1,912
7 Total budgetary resources	13	13	13	7,360

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,017	12	-1,536	3,168
8B1 Category A, Reimbursable Obligations	-63	-67	-88	-48
[8X Obligations Subtotal]	-1,080	-55	-1,624	3,120
10C Unob Balance, Not Avail able, Other	1,093	68	1,636	4,240
11 Total status of budgetary resources	13	13	13	7,360

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,116,267	1,116,267	1,116,267	1,116,267
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,297	-2,297	-2,297	-2,297
[12X Obligated Balance, start of year]	1,113,970	1,113,970	1,113,970	1,113,970
13 Obligations incurred (+)	-1,080	-55	-1,624	3,120
14 Gross Outlays (-)	-224,003	-504,928	-722,745	-879,971
16 Recoveries of prior year unpaid obligations, actual (-)				-7,285
17 Change in uncollected customer payment from Federal sources	85	1,459	2,082	2,080
18A Ob Bal: Unpaid Obligations, end of period (+)	891,184	611,284	391,898	232,130
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,212	-838	-215	-217
[18X Obligated Balance, end of year]	888,972	610,446	391,683	231,913

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

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NET OUTLAYS

19A Gross Outlays (+)		224,003	504,928	722,745	879,971
19B Offsetting Collections (-)		-85	-1,459	-2,082	-2,142
[19X Net Outlays]	[	223,918	503,469	720,663	877,829

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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 -)	20,634	20,634	20,634	20,634
2A	Recoveries of prior year unpaid obligations, Actual				16,377
3D1a	BA: Offsetting Collections - Earned, Collected	86	2,034	2,867	2,273
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,811	300	-229	-191
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,895	-2,334	-2,639	-2,162
		2		-1	-80
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,704
7	Total budgetary resources	20,634	20,634	20,634	29,227

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,703	-2,951	-5,406	5,026
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-70	-108	-131	-821
10C	Unob Balance, Not Available, Other	-3,773	-3,059	-5,537	4,205
11	Total status of budgetary resources	24,407	23,693	26,170	25,022
		20,634	20,634	20,634	29,227

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,405,234	1,405,234	1,405,234	1,405,234
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,011	-5,011	-5,011	-5,011
13	Obligations incurred (+)	1,400,223	1,400,223	1,400,223	1,400,223
14	Gross Outlays (-)	-3,773	-3,059	-5,537	4,205
16	Recoveries of prior year unpaid obligations, actual (-)	-323,038	-664,093	-918,523	-1,101,318
17	Change in uncollected customer payment from Federal sources	86	2,034	2,867	2,353
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,078,423	738,082	481,174	291,742
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,926	-2,976	-2,144	-2,657
		1,073,497	735,106	479,030	289,085

NET OUTLAYS

19A	Gross Outlays (+)	323,038	664,093	918,523	1,101,318
19B	Offsetting Collections (-) [19X Net Outlays]	-86	-2,034	-2,867	-2,273
		322,952	662,059	915,656	1,099,045

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

**TAFS: 75- -0887 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	667,116	688,480	688,480	688,480
3D1a BA: Offsetting Collections - Earned, Collected	817	2,465	6,395	10,773
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	976	1,654	48	261
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,893	9,576	7,525	4,351
3D3 BA: Offsetting collections - Anticipated, without advance	3,374	3,366	3,091	
[3DX Orders\Receivables\Collections Subtotal]	17,060	17,061	17,059	15,385
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,130
5 Temporarily not available pursuant to Public Law ____ (-)	-380,190			
7 Total budgetary resources	303,987	705,540	705,540	702,736

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83,397	224,486	430,272	687,350
8B1 Category A, Reimbursable Obligations	2,028	4,481	10,616	15,386
[8X Obligations Subtotal]	85,425	228,967	440,888	702,736
9A1 Unob Balance, Apportioned, Currently available	95,092	80,837	100,789	
9A2 Unob Balance, Apportioned, Subsequent periods	120,148		160,808	
9A3 Unob Balance, Apportioned, Anticipated	3,322	3,322	3,055	
10C Unob Balance, Not Available, Other		392,414		
11 Total status of budgetary resources	303,987	705,540	705,540	702,736

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	85,425	228,967	440,888	702,736
14 Gross Outlays (-)	-20,275	-53,112	-117,863	-195,613
17 Change in uncollected customer payment from Federal sources	-12,870	-11,230	-7,574	-4,613
18A Ob Bal: Unpaid Obligations, end of period (+)	65,150	175,855	323,025	507,123
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,870	-11,230	-7,574	-4,613
[18X Obligated Balance, end of year]	52,280	164,625	315,451	502,510

NET OUTLAYS

19A Gross Outlays (+)	20,275	53,112	117,863	195,613
19B Offsetting Collections (-)	-817	-2,465	-6,395	-10,773
[19X Net Outlays]	19,458	50,647	111,468	184,840

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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 -)	5,428	5,428	5,428	5,428
3D1a BA: Offsetting Collections - Earned, Collected				1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1	-9
[3DX Orders\Receivables\Collections Subtotal]				-15
6A Permanently not avail: Cancellations of expired or no-year accts				-4,994
7 Total budgetary resources	5,428	5,428	5,428	418

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83	9	-123	418
10C Unob Balance, Not Available, Other	5,345	5,419	5,551	
11 Total status of budgetary resources	5,428	5,428	5,428	418

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,056	2,056	2,056	2,056
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17	-17	-17	-17
[12X Obligated Balance, start of year]	2,039	2,039	2,039	2,039
13 Obligations incurred (+)	83	9	-123	418
14 Gross Outlays (-)	-363	-490	-738	-2,474
17 Change in uncollected customer payment from Federal sources				17
18A Ob Bal: Unpaid Obligations, end of period (+)	1,776	1,575	1,195	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17	-17	-16	
[18X Obligated Balance, end of year]	1,759	1,558	1,179	

NET OUTLAYS

19A Gross Outlays (+)	363	490	738	2,474
19B Offsetting Collections (-)				-1
[19X Net Outlays]	363	490	738	2,473

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

**TAFS: 75- -0887        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,612	1,612	1,612	1,612
2A	Recoveries of prior year unpaid obligations, Actual				269
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				1
7	Total budgetary resources	1,612	1,612	1,612	1,881

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-83	-291	-301	-82
10C	Unob Balance, Not Available, Other	1,696	1,903	1,913	1,964
11	Total status of budgetary resources	1,612	1,612	1,612	1,881

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,629	7,629	7,629	7,629
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59	-59	-59	-59
	[12X Obligated Balance, start of year]	[ 7,570	7,570	7,570	7,570]
13	Obligations incurred (+)	-83	-291	-301	-82
14	Gross Outlays (-)	-1,038	-2,596	-4,354	-4,892
16	Recoveries of prior year unpaid obligations, actual (-)				-269
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,508	4,742	2,974	2,386
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59	-59	-59	-59
	[18X Obligated Balance, end of year]	[ 6,449	4,683	2,915	2,327]

NET OUTLAYS

19A	Gross Outlays (+)	1,038	2,596	4,354	4,892
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Footnotes for 4th Quarter

1B GL 4251 has abnormal balance.  
 8A2 GL account 4901 has abnormal balance.  
 8B2 GL account 4901 has abnormal balance.

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**TAFS: 75- -0887        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	311	311	311	311
2A Recoveries of prior year unpaid obligations, Actual				911
3D1a BA: Offsetting Collections - Earned, Collected			-6	-18
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	2	8	18
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-2	-2	
7 Total budgetary resources	311	311	311	1,222

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-276	-1,048	-984	-259
10C Unob Balance, Not Available, Other	586	1,359	1,294	1,481
11 Total status of budgetary resources	311	311	311	1,222

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,699	12,699	12,699	12,699
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-41	-41	-41	-41
[12X Obligated Balance, start of year]	12,658	12,658	12,658	12,658
13 Obligations incurred (+)	-276	-1,048	-984	-259
14 Gross Outlays (-)	-3,894	-6,114	-7,696	-8,052
16 Recoveries of prior year unpaid obligations, actual (-)				-911
17 Change in uncollected customer payment from Federal sources			-6	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	8,529	5,536	4,019	3,477
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41	-41	-47	-59
[18X Obligated Balance, end of year]	8,488	5,495	3,972	3,418

NET OUTLAYS

19A Gross Outlays (+)	3,894	6,114	7,696	8,052
19B Offsetting Collections (-)			6	18
[19X Net Outlays]	3,894	6,114	7,702	8,070

Footnotes for 4th Quarter

8A2 GL account 4901 has abnormal balance.

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

**TAFS: 75- -0887        \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,481	1,481	1,481	1,481
2A Recoveries of prior year unpaid obligations, Actual				1,306
3D1a BA: Offsetting Collections - Earned, Collected	35	35	35	63
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-13	-4	-32
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15	-22	-31	-31
7 Total budgetary resources	1,481	1,481	1,481	2,787

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-36	-1,093	-1,193	-239
8B1 Category A, Reimbursable Obligations		-1		
[8X Obligations Subtotal]	[ -36	-1,094	-1,193	-239
10C Unob Balance, Not Available, Other	1,516	2,574	2,673	3,026
11 Total status of budgetary resources	1,481	1,481	1,481	2,787

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,300	119,300	119,300	119,300
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-611	-611	-611	-611
[12X Obligated Balance, start of year]	[ 118,689	118,689	118,689	118,689
13 Obligations incurred (+)	-35	-1,094	-1,193	-239
14 Gross Outlays (-)	-56,386	-72,997	-92,344	-100,195
16 Recoveries of prior year unpaid obligations, actual (-)				-1,306
17 Change in uncollected customer payment from Federal sources	35	35	35	63
18A Ob Bal: Unpaid Obligations, end of period (+)	62,879	45,210	25,764	17,560
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-577	-577	-577	-549
[18X Obligated Balance, end of year]	[ 62,302	44,633	25,187	17,017

NET OUTLAYS

19A Gross Outlays (+)	56,386	72,997	92,344	100,195
19B Offsetting Collections (-)	-35	-35	-35	-63
[19X Net Outlays]	[ 56,351	72,962	92,309	100,132

Footnotes for 4th Quarter

1B GL account 4251 has abnormal balance.  
 8A2 GL account 4901 has abnormal balance.  
 8B2 GL account 4901 has abnormal balance.

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 Tres Acct: 75-0887

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

**TAFS: 75- -0887        \08**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				1,918
3D1a BA: Offsetting Collections - Earned, Collected	1,769	3,333	3,897	4,080
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	220	-209	-562	-694
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,990	-3,123	-3,335	-3,379
[3DX Orders\Receivables\Collections Subtotal]	-1	1		7
7 Total budgetary resources				1,926

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-421	-398	-853	1,077
8B1 Category A, Reimbursable Obligations	-30	-28	-32	45
[8X Obligations Subtotal]	-451	-426	-885	1,122
10C Unob Balance, Not Available, Other	451	426	884	804
11 Total status of budgetary resources				1,926

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	500,887	500,887	500,887	500,887
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,220	-4,220	-4,220	-4,220
[12X Obligated Balance, start of year]	496,667	496,667	496,667	496,667
13 Obligations incurred (+)	-451	-426	-884	1,122
14 Gross Outlays (-)	-93,412	-203,853	-306,259	-382,555
16 Recoveries of prior year unpaid obligations, actual (-)				-1,918
17 Change in uncollected customer payment from Federal sources	1,769	3,333	3,897	4,073
18A Ob Bal: Unpaid Obligations, end of period (+)	407,023	296,607	193,743	117,536
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,451	-888	-323	-147
[18X Obligated Balance, end of year]	404,572	295,719	193,420	117,389

NET OUTLAYS

19A Gross Outlays (+)	93,412	203,853	306,259	382,555
19B Offsetting Collections (-)	-1,769	-3,333	-3,897	-4,080
[19X Net Outlays]	91,643	200,520	302,362	378,475

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,832	8,832	8,832	8,832
2A	Recoveries of prior year unpaid obligations, Actual				4,404
3D1a	BA: Offsetting Collections - Earned, Collected	1,804	3,368	3,926	4,126
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	201	-220	-559	-716
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,006	-3,147	-3,367	-3,418
	[3DX Orders\Receivables\Collections Subtotal]	-1	1		-8
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,994
7	Total budgetary resources	8,832	8,832	8,832	8,234

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-733	-2,821	-3,454	915
8B1	Category A, Reimbursable Obligations	-30	-29	-32	45
	[8X Obligations Subtotal]	-763	-2,850	-3,486	960
10C	Unob Balance, Not Available, Other	9,594	11,681	12,315	7,275
11	Total status of budgetary resources	8,832	8,832	8,832	8,234

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	642,571	642,571	642,571	642,571
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,948	-4,948	-4,948	-4,948
	[12X Obligated Balance, start of year]	637,623	637,623	637,623	637,623
13	Obligations incurred (+)	-762	-2,850	-3,485	960
14	Gross Outlays (-)	-155,093	-286,050	-411,391	-498,168
16	Recoveries of prior year unpaid obligations, actual (-)				-4,404
17	Change in uncollected customer payment from Federal sources	1,804	3,368	3,926	4,135
18A	Ob Bal: Unpaid Obligations, end of period (+)	486,715	353,670	227,695	140,959
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,145	-1,582	-1,022	-814
	[18X Obligated Balance, end of year]	483,570	352,088	226,673	140,145

NET OUTLAYS

19A	Gross Outlays (+)	155,093	286,050	411,391	498,168
19B	Offsetting Collections (-)	-1,804	-3,368	-3,926	-4,126
	[19X Net Outlays]	153,289	282,682	407,465	494,042

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**TAFS: 75- -0888 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	508,586	524,872	524,872	524,872
3D1a BA: Offsetting Collections - Earned, Collected	2	7	20	55
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	13	14	400
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	35	89	1,178	752
3D3 BA: Offsetting collections - Anticipated, without advance	50	82	787	
[3DX Orders\Receivables\Collections Subtotal]	91	191	1,999	1,207
4A Nonexpenditure transfers, net: Actual transfers, BA				-866
5 Temporarily not available pursuant to Public Law ____ (-)	-289,843			
7 Total budgetary resources	218,833	525,062	526,872	525,213

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,991	131,690	318,812	523,887
8B1 Category A, Reimbursable Obligations	40	62	86	1,207
[8X Obligations Subtotal]	31,031	131,752	318,898	525,094
9A1 Unob Balance, Apportioned, Currently available	100,030	94,088	57,239	119
9A2 Unob Balance, Apportioned, Subsequent periods	87,767		149,972	
9A3 Unob Balance, Apportioned, Anticipated	5	60	763	
10C Unob Balance, Not Available, Other		299,162		
11 Total status of budgetary resources	218,833	525,062	526,872	525,213

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	31,031	131,752	318,898	525,094
14 Gross Outlays (-)	-15,342	-37,133	-72,688	-129,244
17 Change in uncollected customer payment from Federal sources	-38	-102	-1,192	-1,152
18A Ob Bal: Unpaid Obligations, end of period (+)	15,689	94,619	246,210	395,850
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38	-102	-1,192	-1,152
[18X Obligated Balance, end of year]	15,651	94,517	245,018	394,698

NET OUTLAYS

19A Gross Outlays (+)	15,342	37,133	72,688	129,244
19B Offsetting Collections (-)	-2	-7	-20	-55
[19X Net Outlays]	15,340	37,126	72,668	129,189

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**TAFS: 75- -0888        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,696	2,696	2,696	2,696
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-4
[3DX Orders\Receivabl es\Collecti ons Subtotal ]				-10
6A Permanently not avail: Cancellations of expired or no-year accts				-4,717
7 Total budgetary resources	2,696	2,696	2,696	-2,031

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	21	-286	-2,031
10C Unob Balance, Not Available, Other	2,683	2,676	2,982	
11 Total status of budgetary resources	2,696	2,696	2,696	-2,031

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,523	2,523	2,523	2,523
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-10
[12X Obligated Balance, start of year]	2,513	2,513	2,513	2,513
13 Obligations incurred (+)	14	21	-286	-2,031
14 Gross Outlays (-)	-462	-698	-988	-493
17 Change in uncollected customer payment from Federal sources				10
18A Ob Bal: Unpaid Obligations, end of period (+)	2,075	1,846	1,249	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-10	-10	
[18X Obligated Balance, end of year]	2,065	1,836	1,239	

NET OUTLAYS

19A Gross Outlays (+)	462	698	988	493
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**TAFS: 75- -0888        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,178	6,178	6,178	6,178
2A Recoveries of prior year unpaid obligations, Actual				543
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	6,178	6,178	6,178	6,721

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	453	358	106	412
10C Unob Balance, Not Available, Other	5,725	5,820	6,072	6,308
11 Total status of budgetary resources	6,178	6,178	6,178	6,721

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,505	5,505	5,505	5,505
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
[12X Obligated Balance, start of year]	5,483	5,483	5,483	5,483
13 Obligations incurred (+)	453	358	106	412
14 Gross Outlays (-)	-699	-1,853	-2,359	-3,260
16 Recoveries of prior year unpaid obligations, actual (-)				-543
17 Change in uncollected customer payment from Federal sources		1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	5,259	4,010	3,252	2,115
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-22	-22	-22
[18X Obligated Balance, end of year]	5,237	3,988	3,230	2,093

NET OUTLAYS

19A Gross Outlays (+)	699	1,853	2,359	3,260
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	699	1,852	2,358	3,259

Footnotes for 4th Quarter

8A2 GL account 4901 has abnormal balance.  
 8B2 GL account 4901 has abnormal balance.

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

**TAFS: 75- -0888        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,036	2,036	2,036	2,036
2A	Recoveries of prior year unpaid obligations, Actual				2,845
3D1a	BA: Offsetting Collections - Earned, Collected	16	16	16	16
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-16	-16	-16	-15
7	Total budgetary resources	2,036	2,036	2,036	4,881

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-104	-434	-1,949	541
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			-1	-1
10C	Unob Balance, Not Avail able, Other	2,141	2,471	3,986	4,341
11	Total status of budgetary resources	2,036	2,036	2,036	4,881

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,155	17,155	17,155	17,155
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24	-24	-24	-24
13	Obligations incurred (+)	17,131	17,131	17,131	17,131
14	Gross Outlays (-)	-104	-434	-1,950	540
16	Recoveries of prior year unpaid obligations, actual (-)	-4,629	-7,428	-8,965	-10,351
17	Change in uncollected customer payment from Federal sources	16	16	16	16
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,421	9,293	6,240	4,499
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8	-8	-8	-8
		12,413	9,285	6,232	4,491

NET OUTLAYS

19A	Gross Outlays (+)	4,629	7,428	8,965	10,351
19B	Offsetting Collections (-) [19X Net Outlays]	-16	-16	-16	-16
		4,613	7,412	8,949	10,335

Footnotes for 4th Quarter

1B GL account 4251 has abnormal balance.  
 8A2 GL account 4901 has abnormal balance.

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

**TAFS: 75- -0888 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,636	1,636	1,636	1,636
2A	Recoveries of prior year unpaid obligations, Actual				3,073
3D1a	BA: Offsetting Collections - Earned, Collected			3	83
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]			-1	-82
7	Total budgetary resources	1,636	1,636	1,636	4,708

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	64	274	-220	1,919
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 64	274	-220	2,070
10C	Unob Balance, Not Available, Other	1,572	1,362	1,856	2,639
11	Total status of budgetary resources	1,636	1,636	1,636	4,708

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,049	92,049	92,049	92,049
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-101	-101	-101	-101
		[ 91,948	91,948	91,948	91,948
13	Obligations incurred (+)	64	274	-220	2,070
14	Gross Outlays (-)	-37,789	-53,448	-61,925	-71,157
16	Recoveries of prior year unpaid obligations, actual (-)				-3,073
17	Change in uncollected customer payment from Federal sources			3	84
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,324	38,875	29,903	19,889
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-101	-101	-99	-18
		[ 54,223	38,774	29,804	19,871

NET OUTLAYS

19A	Gross Outlays (+)	37,789	53,448	61,925	71,157
19B	Offsetting Collections (-) [19X Net Outlays]	[ 37,789	53,448	-3	-83
				61,922	71,074

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

**TAFS: 75- -0888 \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
2A	Recoveries of prior year unpaid obligations, Actual				2,980
3D1a	BA: Offsetting Collections - Earned, Collected	3	466	500	589
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	127	-256	-229	-252
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-130	-211	-271	-331
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-1		6
7	Total budgetary resources	67	67	67	3,053

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-545	-471	-455	2,270
8B1	Category A, Reimbursable Obligations	-1	-1	-1	6
	[8X Obligations Subtotal]	-546	-472	-456	2,276
10C	Unob Balance, Not Avail able, Other	613	539	523	778
11	Total status of budgetary resources	67	67	67	3,053

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	386,978	386,978	386,978	386,978
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-640	-640	-640	-640
	[12X Obligated Balance, start of year]	386,338	386,338	386,338	386,338
13	Obligations incurred (+)	-546	-472	-456	2,276
14	Gross Outlays (-)	-65,914	-150,929	-219,006	-299,353
16	Recoveries of prior year unpaid obligations, actual (-)				-2,980
17	Change in uncollected customer payment from Federal sources	3	466	500	583
18A	Ob Bal: Unpaid Obligations, end of period (+)	320,519	235,577	167,516	86,920
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-637	-174	-140	-57
	[18X Obligated Balance, end of year]	319,882	235,403	167,376	86,863

NET OUTLAYS

19A	Gross Outlays (+)	65,914	150,929	219,006	299,353
19B	Offsetting Collections (-)	-3	-466	-500	-589
	[19X Net Outlays]	65,911	150,463	218,506	298,764

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,613	12,613	12,613	12,613
2A	Recoveries of prior year unpaid obligations, Actual				9,441
3D1a	BA: Offsetting Collections - Earned, Collected	19	483	520	689
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	127	-257	-233	-262
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-146	-227	-288	-432
	[3DX Orders\Receivabl es\Collecti ons Subtotal]		-1	-1	-5
6A	Permanently not avail: Cancellations of expir ed or no-year accts				-4,717
7	Total budgetary resources	12,613	12,613	12,613	17,332

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-118	-252	-2,804	3,111
8B1	Category A, Reimbursable Obligations	-1	-1	-2	156
	[8X Obligations Subtotal]	-119	-253	-2,806	3,267
10C	Unob Balance, Not Avail able, Other	12,734	12,868	15,419	14,066
11	Total status of budgetary resources	12,613	12,613	12,613	17,332

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	504,210	504,210	504,210	504,210
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-797	-797	-797	-797
	[12X Obligated Balance, start of year]	503,413	503,413	503,413	503,413
13	Obligations incurred (+)	-119	-253	-2,806	3,267
14	Gross Outlays (-)	-109,493	-214,356	-293,243	-384,614
16	Recoveries of prior year unpaid obligations, actual (-)				-9,441
17	Change in uncollected customer payment from Federal sources	19	483	520	694
18A	Ob Bal: Unpaid Obligations, end of period (+)	394,598	289,601	208,160	113,423
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-778	-315	-279	-105
	[18X Obligated Balance, end of year]	393,820	289,286	207,881	113,318

NET OUTLAYS

19A	Gross Outlays (+)	109,493	214,356	293,243	384,614
19B	Offsetting Collections (-)	-19	-483	-520	-689
	[19X Net Outlays]	109,474	213,873	292,723	383,925

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

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 Tres Acct: 75-0889

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

**TAFS: 75- -0889        \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	137,476	141,879	141,879	141,879
3D3 BA: Offsetting collections - Anticipated, without advance	200	200	1,000	
4A Nonexpenditure transfers, net: Actual transfers, BA				-216
5 Temporarily not available pursuant to Public Law ____ (-)	-78,347			
7 Total budgetary resources	59,328	142,079	142,879	141,663

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,946	31,336	94,667	141,660
9A1 Unob Balance, Apportioned, Currently available	7,560	29,702	11,345	3
9A2 Unob Balance, Apportioned, Subsequent periods	41,742		35,893	
9A3 Unob Balance, Apportioned, Anticipated	80	174	974	
10C Unob Balance, Not Available, Other		80,867		
11 Total status of budgetary resources	59,328	142,079	142,879	141,663

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,946	31,336	94,667	141,660
14 Gross Outlays (-)	-2,976	-6,858	-16,029	-26,175
18A Ob Bal: Unpaid Obligations, end of period (+)	6,970	24,477	78,638	115,485

NET OUTLAYS

19A Gross Outlays (+)	2,976	6,858	16,029	26,175
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0889            \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,975	1,975	1,975	1,975
3D1a	BA: Offsetting Collections - Earned, Collected				32
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-32
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-11
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,083
7	Total budgetary resources	1,975	1,975	1,975	-119

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-13	-5	-5	-119
10C	Unob Balance, Not Available, Other	1,988	1,980	1,980	
11	Total status of budgetary resources	1,975	1,975	1,975	-119

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150	150	150	150
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-44	-44	-44	-44
		[	106	106	106
13	Obligations incurred (+)	-13	-5	-5	-119
14	Gross Outlays (-)	-38	-46	-43	-31
17	Change in uncollected customer payment from Federal sources				44
18A	Ob Bal: Unpaid Obligations, end of period (+)	99	99	102	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-44	-44	-44	
		[	55	55	58
					]

NET OUTLAYS

19A	Gross Outlays (+)	38	46	43	31
19B	Offsetting Collections (-) [19X Net Outlays]				-32
		[	38	46	43
					-1

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**TAFS: 75- -0889            \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	980	980	980	980
2A	Recoveries of prior year unpaid obligations, Actual				2
3D1a	BA: Offsetting Collections - Earned, Collected		22	22	22
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-22
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-22	-22	
7	Total budgetary resources	980	980	980	982

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-54	-55	-78	-87
8B1	Category A, Reimbursable Obligations		22	22	
	[8X Obligations Subtotal]	[ -54	-33	-56	-87]
10C	Unob Balance, Not Available, Other	1,035	1,013	1,036	1,069
11	Total status of budgetary resources	980	980	980	982

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	740	740	740	740
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
	[12X Obligated Balance, start of year]	[ 709	709	709	709]
13	Obligations incurred (+)	-54	-33	-56	-87
14	Gross Outlays (-)	-343	-367	-403	-470
16	Recoveries of prior year unpaid obligations, actual (-)				-2
17	Change in uncollected customer payment from Federal sources		22	22	22
18A	Ob Bal: Unpaid Obligations, end of period (+)	342	341	281	181
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-8	-8	-8
	[18X Obligated Balance, end of year]	[ 311	333	273	173]

NET OUTLAYS

19A	Gross Outlays (+)	343	367	403	470
19B	Offsetting Collections (-)		-22	-22	-22
	[19X Net Outlays]	[ 343	345	381	448]

Footnotes for 4th Quarter

1B account 4251 has an abnormal balance  
 8A2 account 4901 has an abnormal balance

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**TAFS: 75- -0889        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	616	616	616	616
2A	Recoveries of prior year unpaid obligations, Actual				253
7	Total budgetary resources	616	616	616	869

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-80	-269	-338	-135
10C	Unob Balance, Not Available, Other	696	885	954	1,004
11	Total status of budgetary resources	616	616	616	869

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,639	5,639	5,639	5,639
13	Obligations incurred (+)	-80	-269	-338	-135
14	Gross Outlays (-)	-1,412	-2,522	-3,380	-3,946
16	Recoveries of prior year unpaid obligations, actual (-)				-253
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,148	2,847	1,921	1,305

NET OUTLAYS

19A	Gross Outlays (+)	1,412	2,522	3,380	3,946
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**TAFS: 75- -0889        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
2A	Recoveries of prior year unpaid obligations, Actual				1,464
3D1a	BA: Offsetting Collections - Earned, Collected		141	177	261
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	133	27	41	54
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-133	-168	-218	-315
7	Total budgetary resources	214	214	214	1,677

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-153	-175	-268	541
10C Unob Balance, Not Available, Other	367	389	481	1,136
11 Total status of budgetary resources	214	214	214	1,677

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,923	32,923	32,923	32,923
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-369	-369	-369	-369
[12X Obligated Balance, start of year]	32,554	32,554	32,554	32,554
13 Obligations incurred (+)	-153	-175	-268	541
14 Gross Outlays (-)	-11,748	-21,684	-25,748	-28,276
16 Recoveries of prior year unpaid obligations, actual (-)				-1,464
17 Change in uncollected customer payment from Federal sources		141	177	261
18A Ob Bal: Unpaid Obligations, end of period (+)	21,022	11,064	6,907	3,725
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-369	-228	-192	-108
[18X Obligated Balance, end of year]	20,653	10,836	6,715	3,617

NET OUTLAYS

19A Gross Outlays (+)	11,748	21,684	25,748	28,276
19B Offsetting Collections (-)		-141	-177	-261
[19X Net Outlays]	11,748	21,543	25,571	28,015

**TAFS: 75- -0889 \08**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				561
3D1a BA: Offsetting Collections - Earned, Collected				174
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23	51		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-23	-51		-172
[3DX Orders\Receivabl es\Col l ections Subtotal]				2
7 Total budgetary resources				564

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-49	-51	-109	313
8B1	Category A, Reimbursable Obligations				-98	
	[8X Obligations Subtotal]	[	-49	-51	-207	313
10C	Unob Balance, Not Available, Other		50	52	207	252
11	Total status of budgetary resources					564

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		115,440	115,440	115,440	115,440
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-450	-450	-450	-450
	[12X Obligated Balance, start of year]	[	114,990	114,990	114,990	114,990
13	Obligations incurred (+)		-49	-51	-206	313
14	Gross Outlays (-)		-14,430	-38,060	-57,407	-85,922
16	Recoveries of prior year unpaid obligations, actual (-)					-561
17	Change in uncollected customer payment from Federal sources					172
18A	Ob Bal: Unpaid Obligations, end of period (+)		100,961	77,328	57,827	29,269
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-450	-450	-450	-279
	[18X Obligated Balance, end of year]	[	100,511	76,878	57,377	28,990

NET OUTLAYS

19A	Gross Outlays (+)		14,430	38,060	57,407	85,922
19B	Offsetting Collections (-)					-174
	[19X Net Outlays]	[	14,430	38,060	57,407	85,748

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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 -)	3,785	3,785	3,785	3,785
2A	Recoveries of prior year unpaid obligations, Actual				2,280
3D1a	BA: Offsetting Collections - Earned, Collected		163	199	489
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	156	78	41	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-156	-241	-240	-498
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,083
7	Total budgetary resources	3,785	3,785	3,785	3,973

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-349	-555	-798	513
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		22	-76	
10C	Unob Balance, Not Available, Other	-349	-533	-874	513
11	Total status of budgetary resources	4,136	4,319	4,658	3,461
		3,785	3,785	3,785	3,973

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	154,892	154,892	154,892	154,892
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-894	-894	-894	-894
13	Obligations incurred (+)	153,998	153,998	153,998	153,998
14	Gross Outlays (-)	-349	-533	-873	513
16	Recoveries of prior year unpaid obligations, actual (-)	-27,971	-62,679	-86,981	-118,645
17	Change in uncollected customer payment from Federal sources		163	199	499
18A	Ob Bal: Unpaid Obligations, end of period (+)	126,572	91,679	67,038	34,480
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-894	-730	-694	-395
		125,678	90,949	66,344	34,085

NET OUTLAYS

19A	Gross Outlays (+)	27,971	62,679	86,981	118,645
19B	Offsetting Collections (-) [19X Net Outlays]		-163	-199	-489
		27,971	62,516	86,782	118,156

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

**TAFS: 75- -0890 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	394,138	407,259	407,259	407,259
3D1a BA: Offsetting Collections - Earned, Collected		5	500	721
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	177	306	24	52
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-174	915	712	462
3D3 BA: Offsetting collections - Anticipated, without advance	1,997	773	764	
[3DX Orders\Receivables\Collections Subtotal]	2,000	1,999	2,000	1,235
4A Nonexpenditure transfers, net: Actual transfers, BA				-676
5 Temporarily not available pursuant to Public Law ____ (-)	-224,619			
7 Total budgetary resources	171,519	409,259	409,259	407,818

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67,494	158,686	295,594	406,516
8B1 Category A, Reimbursable Obligations	204	476	689	1,235
[8X Obligations Subtotal]	67,698	159,162	296,283	407,751
9A1 Unob Balance, Apportioned, Currently available	15,352	17,027	24,907	67
9A2 Unob Balance, Apportioned, Subsequent periods	86,519		87,341	
9A3 Unob Balance, Apportioned, Anticipated	1,950	730	729	
10C Unob Balance, Not Available, Other		232,341		
11 Total status of budgetary resources	171,519	409,259	409,259	407,818

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	67,698	159,162	296,283	407,751
14 Gross Outlays (-)	-12,303	-30,807	-58,640	-110,174
17 Change in uncollected customer payment from Federal sources	-3	-1,222	-736	-514
18A Ob Bal: Unpaid Obligations, end of period (+)	55,395	128,356	237,642	297,577
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-1,222	-736	-514
[18X Obligated Balance, end of year]	55,392	127,134	236,906	297,063

NET OUTLAYS

19A Gross Outlays (+)	12,303	30,807	58,640	110,174
19B Offsetting Collections (-)		-5	-500	-721
[19X Net Outlays]	12,303	30,802	58,140	109,453

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**TAFS: 75- -0890        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,370	1,370	1,370	1,370
3D1a BA: Offsetting Collections - Earned, Collected			4	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-4	-31
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-49
[3DX Orders\Receivables\Collections Subtotal]				-77
6A Permanently not avail: Cancellations of expired or no-year accts				-2,261
7 Total budgetary resources	1,370	1,370	1,370	-968

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-101	-223	-370	-968
10C Unob Balance, Not Available, Other	1,471	1,593	1,740	
11 Total status of budgetary resources	1,370	1,370	1,370	-968

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	847	847	847	847
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-80	-80	-80	-80
[12X Obligated Balance, start of year]	[ 767	767	767	767 ]
13 Obligations incurred (+)	-101	-223	-370	-968
14 Gross Outlays (-)	55	273	254	121
17 Change in uncollected customer payment from Federal sources			4	80
18A Ob Bal: Unpaid Obligations, end of period (+)	800	897	731	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-80	-80	-76	
[18X Obligated Balance, end of year]	[ 720	817	655	]

NET OUTLAYS

19A Gross Outlays (+)	-55	-273	-254	-121
19B Offsetting Collections (-)			-4	-3
[19X Net Outlays]	[ -55	-273	-258	-124 ]

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**TAFS: 75- -0890        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	947	947	947	947
2A	Recoveries of prior year unpaid obligations, Actual				301
7	Total budgetary resources	947	947	947	1,248

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-161	-185	-297	-64
10C	Unob Balance, Not Available, Other	1,108	1,132	1,244	1,313
11	Total status of budgetary resources	947	947	947	1,248

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,414	2,414	2,414	2,414
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
	[12X Obligated Balance, start of year]	2,393	2,393	2,393	2,393
13	Obligations incurred (+)	-161	-185	-297	-64
14	Gross Outlays (-)	-768	-1,067	-1,369	-1,376
16	Recoveries of prior year unpaid obligations, actual (-)				-301
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,486	1,162	749	673
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-21	-21	-21
	[18X Obligated Balance, end of year]	1,465	1,141	728	652

NET OUTLAYS

19A	Gross Outlays (+)	768	1,067	1,369	1,376
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 75-0890

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

**TAFS: 75- -0890        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,063	1,063	1,063	1,063
2A	Recoveries of prior year unpaid obligations, Actual				796
3D1a	BA: Offsetting Collections - Earned, Collected				-1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
7	Total budgetary resources	1,063	1,063	1,063	1,858

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-163	-512	-624	-37
8B1	Category A, Reimbursable Obligations			-30	-30
	[8X Obligations Subtotal]	[	-163	-512	-654
10C	Unob Balance, Not Available, Other	1,226	1,574	1,717	1,925
11	Total status of budgetary resources	1,063	1,063	1,063	1,858

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,374	12,374	12,374	12,374
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-246	-246	-246	-246
	[12X Obligated Balance, start of year]	[	12,128	12,128	12,128
13	Obligations incurred (+)	-163	-512	-654	-67
14	Gross Outlays (-)	-3,039	-5,838	-8,091	-9,046
16	Recoveries of prior year unpaid obligations, actual (-)				-796
17	Change in uncollected customer payment from Federal sources				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,172	6,025	3,630	2,465
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-246	-246	-246	-246
	[18X Obligated Balance, end of year]	[	8,926	5,779	3,384

NET OUTLAYS

19A	Gross Outlays (+)	3,039	5,838	8,091	9,046
19B	Offsetting Collections (-)				1
	[19X Net Outlays]	[	3,039	5,838	8,091

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

**TAFS: 75- -0890        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	330	330	330	330
2A	Recoveries of prior year unpaid obligations, Actual				1,055
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	-2
7	Total budgetary resources	330	330	330	1,384

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-262	-756	-931	-99
8B1	Category A, Reimbursable Obligations		-1	-1	
	[8X Obligations Subtotal]	[	-262	-757	-932
10C	Unob Balance, Not Available, Other	592	1,086	1,261	1,483
11	Total status of budgetary resources	330	330	330	1,384

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,476	63,476	63,476	63,476
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-222	-222	-222	-222
	[12X Obligated Balance, start of year]	[	63,254	63,254	63,254
13	Obligations incurred (+)	-262	-756	-932	-99
14	Gross Outlays (-)	-26,474	-38,593	-45,368	-50,875
16	Recoveries of prior year unpaid obligations, actual (-)			2	2
17	Change in uncollected customer payment from Federal sources				
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,740	24,127	17,177	11,447
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-222	-222	-220	-220
	[18X Obligated Balance, end of year]	[	36,518	23,905	16,957

NET OUTLAYS

19A	Gross Outlays (+)	26,474	38,593	45,368	50,875
19B	Offsetting Collections (-)			-2	-2
	[19X Net Outlays]	[	26,474	38,593	45,366

Footnotes for 4th Quarter

1B account 4251 has an abnormal balance

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

**TAFS: 75- -0890 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A Recoveries of prior year unpaid obligations, Actual				2,926
3D1a BA: Offsetting Collections - Earned, Collected	53	54	472	472
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	125	176	-105	-103
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-177	-230	-367	-369
[3DX Orders\Receivabl es\Col l ections Subtotal]	1			
7 Total budgetary resources	43	43	43	2,970

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-151	-196	-96	2,612
8B1 Category A, Reimbursable Obligations	-1	3		9
[8X Obligations Subtotal]	-152	-193	-96	2,621
10C Unob Balance, Not Avail able, Other	195	236	139	349
11 Total status of budgetary resources	43	43	43	2,970

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	289,199	289,199	289,199	289,199
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-482	-482	-482	-482
[12X Obligated Balance, start of year]	288,717	288,717	288,717	288,717
13 Obligations incurred (+)	-151	-193	-95	2,621
14 Gross Outlays (-)	-57,241	-122,447	-171,328	-227,540
16 Recoveries of prior year unpaid obligations, actual (-)				-2,926
17 Change in uncollected customer payment from Federal sources	53	54	472	472
18A Ob Bal: Unpaid Obligations, end of period (+)	231,807	166,559	117,775	61,354
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-429	-428	-10	-10
[18X Obligated Balance, end of year]	231,378	166,131	117,765	61,344

NET OUTLAYS

19A Gross Outlays (+)	57,241	122,447	171,328	227,540
19B Offsetting Collections (-)	-53	-54	-472	-472
[19X Net Outlays]	57,188	122,393	170,856	227,068

Footnotes for 4th Quarter

1B account 4221 has an abnormal balance

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 Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0890

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,753	3,753	3,753	3,753
2A	Recoveries of prior year unpaid obligations, Actual				5,078
3D1a	BA: Offsetting Collections - Earned, Collected	53	54	478	476
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	125	176	-111	-135
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-177	-230	-367	-418
	[3DX Orders\Receivables\Collections Subtotal]	1			-77
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,261
7	Total budgetary resources	3,753	3,753	3,753	6,492

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-838	-1,872	-2,318	1,444
8B1	Category A, Reimbursable Obligations	-1	2	-31	-21
	[8X Obligations Subtotal]	-839	-1,870	-2,349	1,423
10C	Unob Balance, Not Available, Other	4,592	5,621	6,101	5,070
11	Total status of budgetary resources	3,753	3,753	3,753	6,492

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	368,310	368,310	368,310	368,310
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,051	-1,051	-1,051	-1,051
	[12X Obligated Balance, start of year]	367,259	367,259	367,259	367,259
13	Obligations incurred (+)	-838	-1,869	-2,348	1,423
14	Gross Outlays (-)	-87,467	-167,672	-225,902	-288,716
16	Recoveries of prior year unpaid obligations, actual (-)				-5,078
17	Change in uncollected customer payment from Federal sources	53	54	478	553
18A	Ob Bal: Unpaid Obligations, end of period (+)	280,005	198,770	140,062	75,939
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-998	-997	-573	-497
	[18X Obligated Balance, end of year]	279,007	197,773	139,489	75,442

NET OUTLAYS

19A	Gross Outlays (+)	87,467	167,672	225,902	288,716
19B	Offsetting Collections (-)	-53	-54	-478	-476
	[19X Net Outlays]	87,414	167,618	225,424	288,240

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

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

**TAFS: 75- -0891 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	486,779	502,367	502,367	502,367
3D1a BA: Offsetting Collections - Earned, Collected	2,138	4,965	9,706	19,161
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	518	1,757	2,407	521
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,919	6,994	10,959	31,639
3D3 BA: Offsetting collections - Anticipated, without advance	13,465	11,324	29,218	
[3DX Orders\Receivables\Collections Subtotal]	25,040	25,040	52,290	51,321
4A Nonexpenditure transfers, net: Actual transfers, BA				4,911
5 Temporarily not available pursuant to Public Law ____ (-)	-277,415			
7 Total budgetary resources	234,404	527,407	554,657	558,599

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,606	143,322	313,038	507,210
8B1 Category A, Reimbursable Obligations	3,749	9,965	15,059	51,321
[8X Obligations Subtotal]	51,355	153,287	328,097	558,531
9A1 Unob Balance, Apportioned, Currently available	20,218	76,451	204,329	68
9A2 Unob Balance, Apportioned, Subsequent periods	159,384			
9A3 Unob Balance, Apportioned, Anticipated	3,448	11,333	22,232	
10C Unob Balance, Not Available, Other		286,335		
11 Total status of budgetary resources	234,404	527,407	554,657	558,599

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	51,354	153,288	328,096	558,531
14 Gross Outlays (-)	-22,901	-64,362	-159,171	-226,102
17 Change in uncollected customer payment from Federal sources	-9,437	-8,751	-13,365	-32,160
18A Ob Bal: Unpaid Obligations, end of period (+)	28,454	88,926	168,926	332,429
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,437	-8,751	-13,365	-32,160
[18X Obligated Balance, end of year]	19,017	80,175	155,561	300,269

NET OUTLAYS

19A Gross Outlays (+)	22,901	64,362	159,171	226,102
19B Offsetting Collections (-)	-2,138	-4,965	-9,706	-19,161
[19X Net Outlays]	20,763	59,397	149,465	206,941

OFFICE OF MANAGEMENT AND BUDGET  
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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 -)	1,099	1,099	1,099	1,099
3D1a BA: Offsetting Collections - Earned, Collected		68	68	60
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-76	-76	-79
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		8	8	-65
[3DX Orders\Receivables\Collections Subtotal]				-84
6A Permanently not avail: Cancellations of expired or no-year accts				-3,824
7 Total budgetary resources	1,099	1,099	1,099	-2,809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7	-11	-65	-2,809
10C Unob Balance, Not Available, Other	1,106	1,111	1,164	
11 Total status of budgetary resources	1,099	1,099	1,099	-2,809

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,791	2,791	2,791	2,791
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-144	-144	-144	-144
[12X Obligated Balance, start of year]	2,647	2,647	2,647	2,647
13 Obligations incurred (+)	-7	-11	-65	-2,809
14 Gross Outlays (-)	-134	-176	-222	18
17 Change in uncollected customer payment from Federal sources		68	68	144
18A Ob Bal: Unpaid Obligations, end of period (+)	2,650	2,604	2,504	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-144	-76	-76	
[18X Obligated Balance, end of year]	2,506	2,528	2,428	

NET OUTLAYS

19A Gross Outlays (+)	134	176	222	-18
19B Offsetting Collections (-)		-68	-68	-60
[19X Net Outlays]	134	108	154	-78

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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 -)	792	792	792	792
2A Recoveries of prior year unpaid obligations, Actual				357
3D1a BA: Offsetting Collections - Earned, Collected		55	55	14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	-64	-64	-40
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18	9	9	25
[3DX Orders\Receivabl es\Col l ections Subtotal]				-1
7 Total budgetary resources	792	792	792	1,149

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-45	-42	-354	-60
8B1 Category A, Reimbursable Obligations	-7	-7	-34	-50
[8X Obligations Subtotal]	-52	-49	-388	-110
10C Unob Balance, Not Avail able, Other	844	841	1,180	1,258
11 Total status of budgetary resources	792	792	792	1,149

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,212	3,212	3,212	3,212
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-217	-217	-217	-217
[12X Obligated Balance, start of year]	2,995	2,995	2,995	2,995
13 Obligations incurred (+)	-52	-49	-388	-109
14 Gross Outlays (-)	-1,076	-692	-560	-1,309
16 Recoveries of prior year unpaid obligations, actual (-)				-357
17 Change in uncollected customer payment from Federal sources		55	55	15
18A Ob Bal: Unpaid Obligations, end of period (+)	2,084	2,471	2,264	1,435
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-217	-162	-162	-203
[18X Obligated Balance, end of year]	1,867	2,309	2,102	1,232

NET OUTLAYS

19A Gross Outlays (+)	1,076	692	560	1,309
19B Offsetting Collections (-)		-55	-55	-14
[19X Net Outlays]	1,076	637	505	1,295

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

**TAFS: 75- -0891        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,629	3,629	3,629	3,629
2A	Recoveries of prior year unpaid obligations, Actual				551
3D1a	BA: Offsetting Collections - Earned, Collected		193	193	193
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	60	-138	-134	-115
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-60	-54	-58	-83
	[3DX Orders\Receivabl es\Col l ections Subtotal]		1	1	-5
7	Total budgetary resources	3,629	3,629	3,629	4,175

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-76	-134	-122	73
8B1	Category A, Reimbursable Obligations	-25	-26	-52	-51
	[8X Obligations Subtotal]	[	-101	-160	-174
10C	Unob Balance, Not Avail able, Other	3,730	3,790	3,803	4,153
11	Total status of budgetary resources	3,629	3,629	3,629	4,175

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,296	7,296	7,296	7,296
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,325	-1,325	-1,325	-1,325
	[12X Obligated Balance, start of year]	[	5,971	5,971	5,971
13	Obligations incurred (+)	-101	-160	-174	22
14	Gross Outlays (-)	-2,430	-3,089	-3,358	-3,042
16	Recoveries of prior year unpaid obligations, actual (-)				-551
17	Change in uncollected customer payment from Federal sources		193	193	198
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,764	4,047	3,765	3,725
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,325	-1,133	-1,133	-1,128
	[18X Obligated Balance, end of year]	[	3,439	2,914	2,632

NET OUTLAYS

19A	Gross Outlays (+)	2,430	3,089	3,358	3,042
19B	Offsetting Collections (-)		-193	-193	-193
	[19X Net Outlays]	[	2,430	2,896	3,165

Footnotes for 4th Quarter

1B 4251 Has an abnormal balance.

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

**TAFS: 75- -0891 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	507	507	507	507
2A Recoveries of prior year unpaid obligations, Actual				570
3D1a BA: Offsetting Collections - Earned, Collected	-2	764	764	764
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	431	-233	-207	-196
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-429	-531	-557	-570
[3DX Orders\Receivabl es\Col l ections Subtotal]				-2
7 Total budgetary resources	507	507	507	1,076

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-219	-64	-286	25
8B1 Category A, Reimbursable Obligations	-5	12	-6	13
[8X Obligations Subtotal]	-224	-52	-292	38
10C Unob Balance, Not Avail able, Other	731	559	799	1,038
11 Total status of budgetary resources	507	507	507	1,076

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,411	68,411	68,411	68,411
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,192	-2,192	-2,192	-2,192
[12X Obligated Balance, start of year]	66,219	66,219	66,219	66,219
13 Obligations incurred (+)	-224	-52	-292	38
14 Gross Outlays (-)	-31,775	-47,995	-55,369	-60,031
16 Recoveries of prior year unpaid obligations, actual (-)				-570
17 Change in uncollected customer payment from Federal sources	-2	764	764	765
18A Ob Bal: Unpaid Obligations, end of period (+)	36,412	20,364	12,750	7,848
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,195	-1,429	-1,428	-1,427
[18X Obligated Balance, end of year]	34,217	18,935	11,322	6,421

NET OUTLAYS

19A Gross Outlays (+)	31,775	47,995	55,369	60,031
19B Offsetting Collections (-)	2	-764	-764	-764
[19X Net Outlays]	31,777	47,231	54,605	59,267

Footnotes for 4th Quarter

1B 4251 Has an abnormal balance.

Footnotes for 1st Quarter

8B2 4801 has an abnormal balance

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A	Recoveries of prior year unpaid obligations, Actual				1,560
3D1a	BA: Offsetting Collections - Earned, Collected	4,173	6,117	7,824	7,934
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-241	-222	-845	-715
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,932	-5,896	-6,979	-7,186
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-1		33
7	Total budgetary resources	23	23	23	1,615

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-74	-85	-478	319
8B1	Category A, Reimbursable Obligations	-2	19	5	361
	[8X Obligations Subtotal]	-76	-66	-473	680
10C	Unob Balance, Not Avail able, Other	99	90	496	936
11	Total status of budgetary resources	23	23	23	1,615

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320,790	320,790	320,790	320,790
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,601	-9,601	-9,601	-9,601
	[12X Obligated Balance, start of year]	311,189	311,189	311,189	311,189
13	Obligations incurred (+)	-76	-67	-473	680
14	Gross Outlays (-)	-68,975	-142,960	-215,370	-253,782
16	Recoveries of prior year unpaid obligations, actual (-)				-1,560
17	Change in uncollected customer payment from Federal sources	4,173	6,117	7,824	7,901
18A	Ob Bal: Unpaid Obligations, end of period (+)	251,739	177,764	104,947	66,127
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,428	-3,484	-1,777	-1,700
	[18X Obligated Balance, end of year]	246,311	174,280	103,170	64,427

NET OUTLAYS

19A	Gross Outlays (+)	68,975	142,960	215,370	253,782
19B	Offsetting Collections (-)	-4,173	-6,117	-7,824	-7,934
	[19X Net Outlays]	64,802	136,843	207,546	245,848

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,050	6,050	6,050	6,050
2A	Recoveries of prior year unpaid obligations, Actual				3,038
3D1a	BA: Offsetting Collections - Earned, Collected	4,171	7,197	8,904	8,965
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	268	-733	-1,326	-1,145
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4,439	-6,464	-7,577	-7,879
				1	-59
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,824
7	Total budgetary resources	6,050	6,050	6,050	5,206

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-421	-336	-1,305	-2,452
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-39	-2	-87	273
10C	Unob Balance, Not Available, Other	-460	-338	-1,392	-2,179
11	Total status of budgetary resources	6,510	6,391	7,442	7,385
		6,050	6,050	6,050	5,206

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	402,500	402,500	402,500	402,500
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,479	-13,479	-13,479	-13,479
13	Obligations incurred (+)	389,021	389,021	389,021	389,021
14	Gross Outlays (-)	-460	-339	-1,392	-2,178
16	Recoveries of prior year unpaid obligations, actual (-)	-104,390	-194,912	-274,879	-318,146
17	Change in uncollected customer payment from Federal sources	4,171	7,197	8,904	9,023
18A	Ob Bal: Unpaid Obligations, end of period (+)	297,649	207,250	126,230	79,135
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,309	-6,284	-4,576	-4,458
		288,340	200,966	121,654	74,677

NET OUTLAYS

19A	Gross Outlays (+)	104,390	194,912	274,879	318,146
19B	Offsetting Collections (-) [19X Net Outlays]	-4,171	-7,197	-8,904	-8,965
		100,219	187,715	265,975	309,181

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

**TAFS: 75- -0892 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,405,476	1,450,491	1,450,491	1,450,491
3D1a BA: Offsetting Collections - Earned, Collected		241	502	1,627
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	165	127	565	727
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	432	1,029	11,340	12,597
3D3 BA: Offsetting collections - Anticipated, without advance	51,341	50,539	2,073	
[3DX Orders\Receivables\Collections Subtotal]	51,938	51,936	14,480	14,951
4A Nonexpenditure transfers, net: Actual transfers, BA			1,000	3,886
5 Temporarily not available pursuant to Public Law ____ (-)	-800,981			
7 Total budgetary resources	656,432	1,502,428	1,465,971	1,469,328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	132,971	383,270	959,288	1,454,377
8B1 Category A, Reimbursable Obligations	196	449	1,377	14,951
[8X Obligations Subtotal]	133,167	383,719	960,665	1,469,328
9A1 Unob Balance, Apportioned, Currently available	221,715	241,479	110,366	
9A2 Unob Balance, Apportioned, Subsequent periods	251,040		392,902	
9A3 Unob Balance, Apportioned, Anticipated	50,511	50,489	2,037	
10C Unob Balance, Not Available, Other		826,741		
11 Total status of budgetary resources	656,432	1,502,428	1,465,971	1,469,328

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	133,167	383,718	960,665	1,469,328
14 Gross Outlays (-)	-44,457	-106,737	-233,686	-378,440
17 Change in uncollected customer payment from Federal sources	-596	-1,156	-11,905	-13,324
18A Ob Bal: Unpaid Obligations, end of period (+)	88,710	276,982	726,979	1,090,888
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-596	-1,156	-11,905	-13,324
[18X Obligated Balance, end of year]	88,114	275,826	715,074	1,077,564

NET OUTLAYS

19A Gross Outlays (+)	44,457	106,737	233,686	378,440
19B Offsetting Collections (-)		-241	-502	-1,627
[19X Net Outlays]	44,457	106,496	233,184	376,813

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

**TAFS: 75- -0892        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,528	7,528	7,528	7,528
3D1a BA: Offsetting Collections - Earned, Collected		30	94	94
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-30	-94	-6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-888
[3DX Orders\Receivables\Collections Subtotal]				-800
6A Permanently not avail: Cancellations of expired or no-year accts				-9,509
7 Total budgetary resources	7,528	7,528	7,528	-2,782

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	215	209	-267	-2,782
10C Unob Balance, Not Available, Other	7,313	7,319	7,795	
11 Total status of budgetary resources	7,528	7,528	7,528	-2,782

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,276	4,276	4,276	4,276
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-895	-895	-895	-895
[12X Obligated Balance, start of year]	[ 3,381	3,381	3,381	3,381 ]
13 Obligations incurred (+)	215	209	-267	-2,782
14 Gross Outlays (-)	-264	-705	-970	-1,495
17 Change in uncollected customer payment from Federal sources		30	94	895
18A Ob Bal: Unpaid Obligations, end of period (+)	4,227	3,780	3,040	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-895	-865	-801	
[18X Obligated Balance, end of year]	[ 3,332	2,915	2,239	]

NET OUTLAYS

19A Gross Outlays (+)	264	705	970	1,495
19B Offsetting Collections (-)		-30	-94	-94
[19X Net Outlays]	[ 264	675	876	1,401 ]

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

**TAFS: 75- -0892        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,449	6,449	6,449	6,449
2A	Recoveries of prior year unpaid obligations, Actual				2,361
3D1a	BA: Offsetting Collections - Earned, Collected		-42	8	8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	170	297	244	244
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-170	-254	-251	-251
	[3DX Orders\Receivabl es\Col l ections Subtotal]		1	1	1
7	Total budgetary resources	6,449	6,449	6,449	8,810

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-393	-1,284	-1,541	-262	
8B1	Category A, Reimbursable Obligations			39	39	
	[8X Obligations Subtotal]					
		[	-393	-1,284	-1,502	-223
10C	Unob Balance, Not Avail able, Other	6,842	7,733	7,952	9,033	
11	Total status of budgetary resources	6,449	6,449	6,449	8,810	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,519	10,519	10,519	10,519	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-126	-126	-126	-126	
	[12X Obligated Balance, start of year]					
		[	10,393	10,393	10,393	
13	Obligations incurred (+)	-393	-1,284	-1,503	-223	
14	Gross Outlays (-)	-3,107	-4,439	-6,204	-5,751	
16	Recoveries of prior year unpaid obligations, actual (-)				-2,361	
17	Change in uncollected customer payment from Federal sources		-42	8	8	
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,019	4,796	2,812	2,184	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-126	-169	-119	-119	
	[18X Obligated Balance, end of year]					
		[	6,893	4,627	2,693	2,065

NET OUTLAYS

19A	Gross Outlays (+)	3,107	4,439	6,204	5,751	
19B	Offsetting Collections (-)		42	-8	-8	
	[19X Net Outlays]					
		[	3,107	4,481	6,196	5,743

Footnotes for 4th Quarter

8B2 abnormal balance

Footnotes for 1st Quarter

1B SGL has a credit balance

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

8A2 SGL 4901 has a debit balance

**TAFS: 75- -0892 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,452	6,452	6,452	6,452
2A	Recoveries of prior year unpaid obligations, Actual				3,013
3D1a	BA: Offsetting Collections - Earned, Collected		30	72	72
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36	7	-34	-229
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-36	-37	-37	157
	[3DX Orders\Receivables\Collections Subtotal]			1	
7	Total budgetary resources	6,452	6,452	6,452	9,464

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,898	-2,160	-2,533	-256
8B1	Category A, Reimbursable Obligations			-1	-195
	[8X Obligations Subtotal]	[ -1,898	-2,160	-2,534	-451
10C	Unob Balance, Not Available, Other	8,350	8,612	8,985	9,915
11	Total status of budgetary resources	6,452	6,452	6,452	9,464

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,984	35,984	35,984	35,984
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-530	-530	-530	-530
	[12X Obligated Balance, start of year]	[ 35,454	35,454	35,454	35,454
13	Obligations incurred (+)	-1,898	-2,160	-2,533	-451
14	Gross Outlays (-)	-12,764	-21,291	-26,910	-28,985
16	Recoveries of prior year unpaid obligations, actual (-)				-3,013
17	Change in uncollected customer payment from Federal sources		30	72	72
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,322	12,532	6,540	3,534
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-529	-499	-458	-457
	[18X Obligated Balance, end of year]	[ 20,793	12,033	6,082	3,077

NET OUTLAYS

19A	Gross Outlays (+)	12,764	21,291	26,910	28,985
19B	Offsetting Collections (-)		-30	-72	-72
	[19X Net Outlays]	[ 12,764	21,261	26,838	28,913

Footnotes for 4th Quarter

1B abnormal balance  
 8B2 abnormal balance

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

Footnotes for 1st Quarter

1B SGL 4251 has a credit balance

**TAFS: 75- -0892 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,631	1,631	1,631	1,631
2A	Recoveries of prior year unpaid obligations, Actual				3,533
3D1a	BA: Offsetting Collections - Earned, Collected	14	70	635	669
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	298	490	-25	-20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-312	-561	-610	-649
	[3DX Orders\Receivabl es\Col l ections Subtotal ]		-1		
7	Total budgetary resources	1,631	1,631	1,631	5,164

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-922	-1,573	-2,152	-269
8B1	Category A, Reimbursable Obligations				3
	[8X Obligations Subtotal ]	[ -922	-1,573	-2,152	-269
10C	Unob Balance, Not Availabl e, Other	2,553	3,203	3,782	5,430
11	Total status of budgetary resources	1,631	1,631	1,631	5,164

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	238,555	238,555	238,555	238,555
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-994	-994	-994	-994
	[12X Obligated Balance, start of year]	[ 237,561	237,561	237,561	237,561
13	Obligations incurred (+)	-922	-1,572	-2,152	-266
14	Gross Outlays (-)	-92,727	-143,740	-170,830	-190,493
16	Recoveries of prior year unpaid obligations, actual (-)				-3,533
17	Change in uncollected customer payment from Federal sources	14	70	635	669
18A	Ob Bal: Unpaid Obligations, end of period (+)	144,907	93,243	65,574	44,263
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-980	-924	-359	-324
	[18X Obligated Balance, end of year]	[ 143,927	92,319	65,215	43,939

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	92,727	143,740	170,830	190,493
19B Offsetting Collections (-)	-14	-70	-635	-669
[19X Net Outlays]	92,713	143,670	170,195	189,824

Footnotes for 4th Quarter

1A abnormal balance  
 1B abnormal balance

Footnotes for 1st Quarter

1B SGL 4251 has a credit balance

**TAFS: 75- -0892 \08**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				6,233
3D1a BA: Offsetting Collections - Earned, Collected	538	2,380	2,787	3,022
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	951	-468	-685	-1,130
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,489	-1,912	-2,101	-1,861
[3DX Orders\Receivable Collections Subtotal]			1	31
7 Total budgetary resources				6,264

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-918	-1,696	-1,884	5,202
8B1 Category A, Reimbursable Obligations	25	19	17	20
[8X Obligations Subtotal]	-893	-1,677	-1,867	5,222
10C Unob Balance, Not Available, Other	894	1,678	1,867	1,042
11 Total status of budgetary resources				6,264

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,035,113	1,035,113	1,035,113	1,035,113
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,399	-3,399	-3,399	-3,399
[12X Obligated Balance, start of year]	1,031,714	1,031,714	1,031,714	1,031,714
13 Obligations incurred (+)	-894	-1,678	-1,867	5,222
14 Gross Outlays (-)	-173,784	-423,735	-611,444	-804,975
16 Recoveries of prior year unpaid obligations, actual (-)				-6,233
17 Change in uncollected customer payment from Federal sources	538	2,380	2,787	2,991
18A Ob Bal: Unpaid Obligations, end of period (+)	860,435	609,700	421,802	229,127

11/20/09  
11:33:35  
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	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]	-2,862 [ 857,573	-1,019 608,681	-613 421,189	-408 228,719
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	173,784	423,735	611,444	804,975
19B Offsetting Collections (-) [19X Net Outlays]	-538 [ 173,246	-2,380 421,355	-2,787 608,657	-3,022 801,953

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 75-0892

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,060	22,060	22,060	22,060
2A	Recoveries of prior year unpaid obligations, Actual				15,140
3D1a	BA: Offsetting Collections - Earned, Collected	552	2,468	3,596	3,865
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,455	296	-594	-1,141
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,007	-2,764	-2,999	-3,492
6A	Permanently not avail: Cancellations of expired or no-year accts			3	-768
7	Total budgetary resources	22,060	22,060	22,060	26,920

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,916	-6,504	-8,377	1,633
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	25	19	55	-133
10C	Unob Balance, Not Available, Other	-3,891	-6,485	-8,322	1,500
11	Total status of budgetary resources	25,952	28,545	30,381	25,420
		22,060	22,060	22,060	26,920

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,324,447	1,324,447	1,324,447	1,324,447
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,944	-5,944	-5,944	-5,944
13	Obligations incurred (+)	1,318,503	1,318,503	1,318,503	1,318,503
14	Gross Outlays (-)	-3,892	-6,485	-8,322	1,500
16	Recoveries of prior year unpaid obligations, actual (-)	-282,646	-593,910	-816,358	-1,031,699
17	Change in uncollected customer payment from Federal sources	552	2,468	3,596	4,635
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,037,910	724,051	499,768	279,108
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,392	-3,476	-2,350	-1,308
		1,032,518	720,575	497,418	277,800

NET OUTLAYS

19A	Gross Outlays (+)	282,646	593,910	816,358	1,031,699
19B	Offsetting Collections (-) [19X Net Outlays]	-552	-2,468	-3,596	-3,865
		282,094	591,442	812,762	1,027,834

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

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

**TAFS: 75- -0893 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,000,700	1,032,759	1,032,759	1,032,759
3D1a BA: Offsetting Collections - Earned, Collected	281	706	1,470	3,289
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	129	204	122	129
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,340	1,848	2,420	1,268
3D3 BA: Offsetting collections - Anticipated, without advance	963	1,658	403	
[3DX Orders\Receivables\Collections Subtotal]	3,713	4,416	4,415	4,686
4A Nonexpenditure transfers, net: Actual transfers, BA				6,802
5 Temporarily not available pursuant to Public Law ____ (-)	-570,299			
7 Total budgetary resources	434,116	1,037,174	1,037,174	1,044,247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58,759	258,793	678,568	1,039,561
8B1 Category A, Reimbursable Obligations	473	1,025	2,038	4,686
[8X Obligations Subtotal]	59,232	259,818	680,606	1,044,247
9A1 Unob Balance, Apportioned, Currently available	180,543	187,238	179,758	
9A2 Unob Balance, Apportioned, Subsequent periods	194,189		176,595	
9A3 Unob Balance, Apportioned, Anticipated	151	1,470	215	
10C Unob Balance, Not Available, Other		588,648		
11 Total status of budgetary resources	434,116	1,037,174	1,037,174	1,044,247

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	59,232	259,818	680,606	1,044,247
14 Gross Outlays (-)	-27,415	-65,991	-136,435	-239,492
17 Change in uncollected customer payment from Federal sources	-2,470	-2,051	-2,542	-1,397
18A Ob Bal: Unpaid Obligations, end of period (+)	31,817	193,827	544,172	804,755
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,470	-2,051	-2,542	-1,397
[18X Obligated Balance, end of year]	29,347	191,776	541,630	803,358

NET OUTLAYS

19A Gross Outlays (+)	27,415	65,991	136,435	239,492
19B Offsetting Collections (-)	-281	-706	-1,470	-3,289
[19X Net Outlays]	27,134	65,285	134,965	236,203

OFFICE OF MANAGEMENT AND BUDGET  
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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 -)	5,317	5,317	5,317	5,317
3D1a BA: Offsetting Collections - Earned, Collected		-34	-34	66
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-112
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		34	34	-1,694
[3DX Orders\Receivables\Collections Subtotal]				-1,740
6A Permanently not avail: Cancellations of expired or no-year accts				-6,198
7 Total budgetary resources	5,317	5,317	5,317	-2,622

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-58	1,414	1,286	-2,622
10C Unob Balance, Not Available, Other	5,375	3,903	4,030	
11 Total status of budgetary resources	5,317	5,317	5,317	-2,622

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,562	4,562	4,562	4,562
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,807	-1,807	-1,807	-1,807
[12X Obligated Balance, start of year]	2,755	2,755	2,755	2,755
13 Obligations incurred (+)	-58	1,414	1,286	-2,622
14 Gross Outlays (-)	-184	-1,285	-1,213	-1,940
17 Change in uncollected customer payment from Federal sources		-34	-34	1,807
18A Ob Bal: Unpaid Obligations, end of period (+)	4,320	4,691	4,635	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,807	-1,841	-1,841	
[18X Obligated Balance, end of year]	2,513	2,850	2,794	

NET OUTLAYS

19A Gross Outlays (+)	184	1,285	1,213	1,940
19B Offsetting Collections (-)		34	34	-66
[19X Net Outlays]	184	1,319	1,247	1,874

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

**TAFS: 75- -0893        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,690	3,690	3,690	3,690
2A	Recoveries of prior year unpaid obligations, Actual				942
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	6	6	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6	-6	-6	
7	Total budgetary resources	3,690	3,690	3,690	4,632

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52	-91	-524	65
8B1	Category A, Reimbursable Obligations				-6
	[8X Obligations Subtotal]	52	-91	-524	59
10C	Unob Balance, Not Available, Other	3,638	3,781	4,214	4,574
11	Total status of budgetary resources	3,690	3,690	3,690	4,632

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,937	21,937	21,937	21,937
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,921	-5,921	-5,921	-5,921
	[12X Obligated Balance, start of year]	16,016	16,016	16,016	16,016
13	Obligations incurred (+)	52	-91	-524	59
14	Gross Outlays (-)	-91	-1,907	-4,382	-8,655
16	Recoveries of prior year unpaid obligations, actual (-)				-942
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,898	19,940	17,031	12,399
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,921	-5,921	-5,921	-5,921
	[18X Obligated Balance, end of year]	15,977	14,019	11,110	6,478

NET OUTLAYS

19A	Gross Outlays (+)	91	1,907	4,382	8,655
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0893        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,626	2,626	2,626	2,626
2A Recoveries of prior year unpaid obligations, Actual				1,935
3D1a BA: Offsetting Collections - Earned, Collected		199	143	154
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	129	-60		-6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-129	-139	-143	-148
7 Total budgetary resources	2,626	2,626	2,626	4,561

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-752	499	88	1,826
10C Unob Balance, Not Available, Other	3,378	2,127	2,538	2,735
11 Total status of budgetary resources	2,626	2,626	2,626	4,561

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,064	48,064	48,064	48,064
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,853	-1,853	-1,853	-1,853
[12X Obligated Balance, start of year]	46,211	46,211	46,211	46,211
13 Obligations incurred (+)	-752	499	88	1,826
14 Gross Outlays (-)	-12,661	-23,706	-30,176	-36,484
16 Recoveries of prior year unpaid obligations, actual (-)				-1,935
17 Change in uncollected customer payment from Federal sources		199	143	154
18A Ob Bal: Unpaid Obligations, end of period (+)	34,651	24,857	17,975	11,470
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,853	-1,654	-1,710	-1,699
[18X Obligated Balance, end of year]	32,798	23,203	16,265	9,771

NET OUTLAYS

19A Gross Outlays (+)	12,661	23,706	30,176	36,484
19B Offsetting Collections (-)		-199	-143	-154
[19X Net Outlays]	12,661	23,507	30,033	36,330

Footnotes for 4th Quarter

8A2 account 4901 has abnormal balance

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

**TAFS: 75- -0893        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,077	1,077	1,077	1,077
2A	Recoveries of prior year unpaid obligations, Actual				1,498
3D1a	BA: Offsetting Collections - Earned, Collected		463	557	623
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	265	-10	-26	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-265	-454	-531	-621
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-1		
7	Total budgetary resources	1,077	1,077	1,077	2,575

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-530	-727	-1,599	-404
8B1	Category A, Reimbursable Obligations			1	1
	[8X Obligations Subtotal]	[ -530	-727	-1,598	-403]
10C	Unob Balance, Not Avail able, Other	1,607	1,804	2,675	2,978
11	Total status of budgetary resources	1,077	1,077	1,077	2,575

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	257,542	257,542	257,542	257,542
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-861	-861	-861	-861
	[12X Obligated Balance, start of year]	[ 256,681	256,681	256,681	256,681]
13	Obligations incurred (+)	-530	-727	-1,598	-403
14	Gross Outlays (-)	-88,278	-145,147	-175,374	-200,262
16	Recoveries of prior year unpaid obligations, actual (-)				-1,498
17	Change in uncollected customer payment from Federal sources		463	557	623
18A	Ob Bal: Unpaid Obligations, end of period (+)	168,734	111,667	80,570	55,379
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-861	-398	-304	-238
	[18X Obligated Balance, end of year]	[ 167,873	111,269	80,266	55,141]

NET OUTLAYS

19A	Gross Outlays (+)	88,278	145,147	175,374	200,262
19B	Offsetting Collections (-)		-463	-557	-623
	[19X Net Outlays]	[ 88,278	144,684	174,817	199,639]

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

**TAFS: 75- -0893        \08**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				2,755
3D1a BA: Offsetting Collections - Earned, Collected	60	218	403	506
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	-65	-61	-32
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-67	-152	-343	-469
[3DX Orders\Receivables\Collections Subtotal]		1	-1	5
7 Total budgetary resources				2,760

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-218	-258	-858	1,475
8B1 Category A, Reimbursable Obligations	22	22	22	22
[8X Obligations Subtotal]	[ -196	-236	-836	1,497
10C Unob Balance, Not Available, Other	197	237	836	1,262
11 Total status of budgetary resources				2,760

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	800,957	800,957	800,957	800,957
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,449	-1,449	-1,449	-1,449
[12X Obligated Balance, start of year]	[ 799,508	799,508	799,508	799,508
13 Obligations incurred (+)	-197	-237	-836	1,498
14 Gross Outlays (-)	-110,305	-263,007	-404,425	-556,632
16 Recoveries of prior year unpaid obligations, actual (-)				-2,755
17 Change in uncollected customer payment from Federal sources	60	218	403	501
18A Ob Bal: Unpaid Obligations, end of period (+)	690,455	537,714	395,696	243,068
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,389	-1,231	-1,045	-948
[18X Obligated Balance, end of year]	[ 689,066	536,483	394,651	242,120

NET OUTLAYS

19A Gross Outlays (+)	110,305	263,007	404,425	556,632
19B Offsetting Collections (-)	-60	-218	-403	-506
[19X Net Outlays]	[ 110,245	262,789	404,022	556,126

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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 -)	12,710	12,710	12,710	12,710
2A	Recoveries of prior year unpaid obligations, Actual				7,130
3D1a	BA: Offsetting Collections - Earned, Collected	60	846	1,069	1,349
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	407	-129	-81	-152
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-467	-717	-989	-2,932
6A	Permanently not avail: Cancellations of expir ed or no-year accts			-1	-1,735
7	Total budgetary resources	12,710	12,710	12,710	11,906

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,506	837	-1,607	340
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	22	22	23	17
10C	Unob Balance, Not Available, Other	-1,484	859	-1,584	357
11	Total status of budgetary resources	14,195	11,852	14,293	11,549
		12,710	12,710	12,710	11,906

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,133,062	1,133,062	1,133,062	1,133,062
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,891	-11,891	-11,891	-11,891
13	Obligations incurred (+)	1,121,171	1,121,171	1,121,171	1,121,171
14	Gross Outlays (-)	-1,485	858	-1,584	358
16	Recoveries of prior year unpaid obligations, actual (-)	-211,519	-435,052	-615,570	-803,973
17	Change in uncollected customer payment from Federal sources	60	846	1,069	3,085
18A	Ob Bal: Unpaid Obligations, end of period (+)	920,058	698,869	515,907	322,316
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,831	-11,045	-10,821	-8,806
		908,227	687,824	505,086	313,510

NET OUTLAYS

19A	Gross Outlays (+)	211,519	435,052	615,570	803,973
19B	Offsetting Collections (-) [19X Net Outlays]	-60	-846	-1,069	-1,349
		211,459	434,206	614,501	802,624

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

**TAFS: 75- -0894 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	436,259	450,230	450,230	450,230
3D1a BA: Offsetting Collections - Earned, Collected	164	722	1,157	3,200
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	112	44	1,036	189
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,589	2,714	1,633	441
3D3 BA: Offsetting collections - Anticipated, without advance	18,586	17,971	1,174	
[3DX Orders\Receivables\Collections Subtotal]	21,451	21,451	5,000	3,830
4A Nonexpenditure transfers, net: Actual transfers, BA				-704
5 Temporarily not available pursuant to Public Law ____ (-)	-248,624			
7 Total budgetary resources	209,085	471,680	455,230	453,356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48,908	100,308	250,229	449,524
8B1 Category A, Reimbursable Obligations	1,270	1,550	2,565	3,830
[8X Obligations Subtotal]	50,178	101,858	252,794	453,354
9A1 Unob Balance, Apportioned, Currently available	62,644	95,275	81,202	2
9A2 Unob Balance, Apportioned, Subsequent periods	78,524		120,084	
9A3 Unob Balance, Apportioned, Anticipated	17,739	17,929	1,149	
10C Unob Balance, Not Available, Other		256,618		
11 Total status of budgetary resources	209,085	471,680	455,230	453,356

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	50,178	101,858	252,795	453,354
14 Gross Outlays (-)	-15,395	-37,676	-71,657	-121,853
17 Change in uncollected customer payment from Federal sources	-2,700	-2,758	-2,669	-630
18A Ob Bal: Unpaid Obligations, end of period (+)	34,783	64,182	181,138	331,501
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,700	-2,758	-2,669	-630
[18X Obligated Balance, end of year]	32,083	61,424	178,469	330,871

NET OUTLAYS

19A Gross Outlays (+)	15,395	37,676	71,657	121,853
19B Offsetting Collections (-)	-164	-722	-1,157	-3,200
[19X Net Outlays]	15,231	36,954	70,500	118,653

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 75-0894

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

**TAFS: 75- -0894        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,519	1,519	1,519	1,519
3D1a BA: Offsetting Collections - Earned, Collected		26	26	29
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-27	-27	-30
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	1	1	-24
[3DX Orders\Receivables\Collections Subtotal]				-25
6A Permanently not avail: Cancellations of expired or no-year accts				-2,096
7 Total budgetary resources	1,519	1,519	1,519	-602

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	-78	-160	-602
10C Unob Balance, Not Available, Other	1,522	1,597	1,679	
11 Total status of budgetary resources	1,519	1,519	1,519	-602

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,076	1,076	1,076	1,076
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-54	-54	-54	-54
[12X Obligated Balance, start of year]	[ 1,022	1,022	1,022	1,022 ]
13 Obligations incurred (+)	-3	-78	-160	-602
14 Gross Outlays (-)	-299	-473	-647	-474
17 Change in uncollected customer payment from Federal sources		26	26	54
18A Ob Bal: Unpaid Obligations, end of period (+)	774	525	269	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54	-27	-27	
[18X Obligated Balance, end of year]	[ 720	498	242	]

NET OUTLAYS

19A Gross Outlays (+)	299	473	647	474
19B Offsetting Collections (-)		-26	-26	-29
[19X Net Outlays]	[ 299	447	621	445 ]

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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 -)	1,159	1,159	1,159	1,159
2A Recoveries of prior year unpaid obligations, Actual				450
3D1a BA: Offsetting Collections - Earned, Collected		50	50	65
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-53	-53	-68
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	3	3	3
7 Total budgetary resources	1,159	1,159	1,159	1,609

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-268	-268	-435	-42
8B1 Category A, Reimbursable Obligations	-3	-3	-3	-3
[8X Obligations Subtotal]	[ -271	-271	-438	-45
10C Unob Balance, Not Available, Other	1,430	1,430	1,597	1,654
11 Total status of budgetary resources	1,159	1,159	1,159	1,609

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,029	4,029	4,029	4,029
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96	-96	-96	-96
[12X Obligated Balance, start of year]	[ 3,933	3,933	3,933	3,933
13 Obligations incurred (+)	-271	-271	-438	-45
14 Gross Outlays (-)	-1,529	-1,783	2,253	1,556
16 Recoveries of prior year unpaid obligations, actual (-)				-450
17 Change in uncollected customer payment from Federal sources		50	50	65
18A Ob Bal: Unpaid Obligations, end of period (+)	2,229	1,975	5,843	5,090
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-96	-46	-46	-31
[18X Obligated Balance, end of year]	[ 2,133	1,929	5,797	5,059

NET OUTLAYS

19A Gross Outlays (+)	1,529	1,783	-2,253	-1,556
19B Offsetting Collections (-)		-50	-50	-65
[19X Net Outlays]	[ 1,529	1,733	-2,303	-1,621

Footnotes for 4th Quarter

8A2 SGL 4901 has a debit balance

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

**TAFS: 75- -0894        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,330	1,330	1,330	1,330
2A Recoveries of prior year unpaid obligations, Actual				760
3D1a BA: Offsetting Collections - Earned, Collected				7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-4	-4	-11
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	4	4	4
7 Total budgetary resources	1,330	1,330	1,330	2,090

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-419	-528	-616	-19
8B1 Category A, Reimbursable Obligations	-4	-4	-4	-4
[8X Obligations Subtotal]	[ -423	-532	-620	-23
10C Unob Balance, Not Available, Other	1,753	1,862	1,950	2,113
11 Total status of budgetary resources	1,330	1,330	1,330	2,090

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,798	15,798	15,798	15,798
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89	-89	-89	-89
[12X Obligated Balance, start of year]	[ 15,709	15,709	15,709	15,709
13 Obligations incurred (+)	-423	-532	-620	-23
14 Gross Outlays (-)	-5,074	-7,349	-2,018	-3,570
16 Recoveries of prior year unpaid obligations, actual (-)				-760
17 Change in uncollected customer payment from Federal sources				7
18A Ob Bal: Unpaid Obligations, end of period (+)	10,301	7,917	13,160	11,445
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89	-89	-89	-82
[18X Obligated Balance, end of year]	[ 10,212	7,828	13,071	11,363

NET OUTLAYS

19A Gross Outlays (+)	5,074	7,349	2,018	3,570
19B Offsetting Collections (-)				-7
[19X Net Outlays]	[ 5,074	7,349	2,018	3,563

Footnotes for 4th Quarter

8A2 SGL 4901 has a debit balance

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

**TAFS: 75- -0894 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	471	471	471	471
2A Recoveries of prior year unpaid obligations, Actual				1,169
3D1a BA: Offsetting Collections - Earned, Collected		345	345	432
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	47	-272	-272	-361
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-48	-72	-72	-71
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1	1	1	
7 Total budgetary resources	471	471	471	1,640

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-92	-115	-823	120
8B1 Category A, Reimbursable Obligations				-1
[8X Obligations Subtotal]	-92	-115	-823	119
10C Unob Balance, Not Avail able, Other	563	586	1,294	1,522
11 Total status of budgetary resources	471	471	471	1,640

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,016	96,016	96,016	96,016
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-497	-497	-497	-497
[12X Obligated Balance, start of year]	95,519	95,519	95,519	95,519
13 Obligations incurred (+)	-92	-115	-823	118
14 Gross Outlays (-)	-38,625	-58,892	-62,675	-72,628
16 Recoveries of prior year unpaid obligations, actual (-)				-1,169
17 Change in uncollected customer payment from Federal sources		345	345	432
18A Ob Bal: Unpaid Obligations, end of period (+)	57,300	37,010	32,518	22,337
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-497	-153	-153	-65
[18X Obligated Balance, end of year]	56,803	36,857	32,365	22,272

NET OUTLAYS

19A Gross Outlays (+)	38,625	58,892	62,675	72,628
19B Offsetting Collections (-)		-345	-345	-432
[19X Net Outlays]	38,625	58,547	62,330	72,196

Footnotes for 4th Quarter

1B SGL 4251 has a credit balance

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

**TAFS: 75- -0894 \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A	Recoveries of prior year unpaid obligations, Actual				2,629
3D1a	BA: Offsetting Collections - Earned, Collected	146	176	176	180
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11	-33	-28	-27
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-135	-143	-148	-152
7	Total budgetary resources	36	36	36	2,666

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-83	-390	-817	266
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		-2	-2	2
		[	-83	-392	-819
10C	Unob Balance, Not Avail able, Other	119	428	856	2,398
11	Total status of budgetary resources	36	36	36	2,666

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	327,064	327,064	327,064	327,064
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-251	-251	-251	-251
		[	326,813	326,813	326,813
13	Obligations incurred (+)	-83	-392	-820	268
14	Gross Outlays (-)	-44,595	-109,791	-165,535	-226,563
16	Recoveries of prior year unpaid obligations, actual (-)				-2,629
17	Change in uncollected customer payment from Federal sources	146	176	176	179
18A	Ob Bal: Unpaid Obligations, end of period (+)	282,386	216,881	160,709	98,140
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-105	-75	-75	-72
		[	282,281	216,806	160,634

NET OUTLAYS

19A	Gross Outlays (+)	44,595	109,791	165,535	226,563
19B	Offsetting Collections (-) [19X Net Outlays]		-146	-176	-180
		[	44,449	109,615	165,359

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,515	4,515	4,515	4,515
2A	Recoveries of prior year unpaid obligations, Actual				5,008
3D1a	BA: Offsetting Collections - Earned, Collected	146	597	597	713
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28	-389	-384	-497
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-175	-207	-212	-240
	[3DX Orders\Receivables\Collections Subtotal]	-1	1	1	-24
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,096
7	Total budgetary resources	4,515	4,515	4,515	7,403

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-865	-1,379	-2,851	-277
8B1	Category A, Reimbursable Obligations	-7	-9	-9	-6
	[8X Obligations Subtotal]	-872	-1,388	-2,860	-283
10C	Unob Balance, Not Available, Other	5,387	5,903	7,376	7,687
11	Total status of budgetary resources	4,515	4,515	4,515	7,403

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	443,983	443,983	443,983	443,983
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-987	-987	-987	-987
	[12X Obligated Balance, start of year]	442,996	442,996	442,996	442,996
13	Obligations incurred (+)	-872	-1,388	-2,861	-284
14	Gross Outlays (-)	-90,122	-178,288	-228,622	-301,679
16	Recoveries of prior year unpaid obligations, actual (-)				-5,008
17	Change in uncollected customer payment from Federal sources	146	597	597	737
18A	Ob Bal: Unpaid Obligations, end of period (+)	352,990	264,308	212,499	137,012
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-841	-390	-390	-250
	[18X Obligated Balance, end of year]	352,149	263,918	212,109	136,762

NET OUTLAYS

19A	Gross Outlays (+)	90,122	178,288	228,622	301,679
19B	Offsetting Collections (-)	-146	-597	-597	-713
	[19X Net Outlays]	89,976	177,691	228,025	300,966

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

**TAFS: 75- -0896 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	121,577	125,471	125,471	125,471
3D1a BA: Offsetting Collections - Earned, Collected				1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	
3D3 BA: Offsetting collections - Anticipated, without advance	10	8	8	
[3DX Orders\Receivables\Collections Subtotal]	10	9	9	1
4A Nonexpenditure transfers, net: Actual transfers, BA				-205
5 Temporarily not available pursuant to Public Law ____ (-)	-69,287			
7 Total budgetary resources	52,300	125,481	125,481	125,268

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,086	24,594	61,448	125,265
8B1 Category A, Reimbursable Obligations		2	2	2
[8X Obligations Subtotal]	7,086	24,596	61,450	125,267
9A1 Unob Balance, Apportioned, Currently available	7,916	29,368	28,271	1
9A2 Unob Balance, Apportioned, Subsequent periods	37,295		35,758	
9A3 Unob Balance, Apportioned, Anticipated	3	3	3	
10C Unob Balance, Not Available, Other		71,515		
11 Total status of budgetary resources	52,300	125,481	125,481	125,268

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,086	24,595	61,449	125,267
14 Gross Outlays (-)	-4,078	-9,570	-16,987	-29,856
17 Change in uncollected customer payment from Federal sources		-2	-2	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,008	15,025	44,463	95,411
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2	-2	
[18X Obligated Balance, end of year]	3,008	15,023	44,461	95,411

NET OUTLAYS

19A Gross Outlays (+)	4,078	9,570	16,987	29,856
19B Offsetting Collections (-)				-1
[19X Net Outlays]	4,078	9,570	16,987	29,855

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

**TAFS: 75- -0896        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,038	2,038	2,038	2,038
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-3
6A Permanently not avail: Cancellations of expired or no-year accts				-3,564
7 Total budgetary resources	2,038	2,038	2,038	-1,530

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-27	-318	-356	-1,530
10C Unob Balance, Not Available, Other	2,065	2,356	2,394	
11 Total status of budgetary resources	2,038	2,038	2,038	-1,530

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,281	1,281	1,281	1,281
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
[12X Obligated Balance, start of year]	[ 1,278	1,278	1,278	1,278
13 Obligations incurred (+)	-27	-318	-356	-1,530
14 Gross Outlays (-)	138	-306	-709	249
17 Change in uncollected customer payment from Federal sources				3
18A Ob Bal: Unpaid Obligations, end of period (+)	1,392	657	215	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	
[18X Obligated Balance, end of year]	[ 1,389	654	212	]

NET OUTLAYS

19A Gross Outlays (+)	-138	306	709	-249
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0896        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	303	303	303	303
2A	Recoveries of prior year unpaid obligations, Actual				881
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				1
7	Total budgetary resources	303	303	303	1,184

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-307	-563	-716	76
8B1	Category A, Reimbursable Obligations				-1
	[8X Obligations Subtotal]	[ -307	-563	-716	75
10C	Unob Balance, Not Available, Other	610	866	1,019	1,109
11	Total status of budgetary resources	303	303	303	1,184

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,911	2,911	2,911	2,911
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8	-8	-8	-8
	[12X Obligated Balance, start of year]	[ 2,903	2,903	2,903	2,903
13	Obligations incurred (+)	-307	-563	-716	75
14	Gross Outlays (-)	-396	-648	-736	-1,979
16	Recoveries of prior year unpaid obligations, actual (-)				-881
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,208	1,700	1,459	127
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-8	-8	-8
	[18X Obligated Balance, end of year]	[ 2,200	1,692	1,451	119

NET OUTLAYS

19A	Gross Outlays (+)	396	648	736	1,979
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Footnotes for 4th Quarter

8B2 account has abnormal balance

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**TAFS: 75- -0896        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	871	871	871	871
2A	Recoveries of prior year unpaid obligations, Actual				2,299
7	Total budgetary resources	871	871	871	3,171

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-159	-200	-2,181	12
10C	Unob Balance, Not Available, Other	1,030	1,072	3,052	3,158
11	Total status of budgetary resources	871	871	871	3,171

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,395	8,395	8,395	8,395
13	Obligations incurred (+)	-159	-200	-2,181	12
14	Gross Outlays (-)	-1,412	-2,601	-2,429	-2,858
16	Recoveries of prior year unpaid obligations, actual (-)				-2,299
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,824	5,593	3,785	3,250

NET OUTLAYS

19A	Gross Outlays (+)	1,412	2,601	2,429	2,858
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**TAFS: 75- -0896        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
2A	Recoveries of prior year unpaid obligations, Actual				243
7	Total budgetary resources	29	29	29	272

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-65	27	26	127
10C	Unob Balance, Not Available, Other	94	1	3	145
11	Total status of budgetary resources	29	29	29	272

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 75-0896

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,985	33,985	33,985	33,985
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
[12X Obligated Balance, start of year]	33,982	33,982	33,982	33,982
13 Obligations incurred (+)	-65	27	26	127
14 Gross Outlays (-)	-12,852	-20,226	-25,303	-29,067
16 Recoveries of prior year unpaid obligations, actual (-)				-243
18A Ob Bal: Unpaid Obligations, end of period (+)	21,068	13,787	8,708	4,801
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	-3
[18X Obligated Balance, end of year]	21,065	13,784	8,705	4,798
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	12,852	20,226	25,303	29,067

**TAFS: 75- -0896 \08**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A Recoveries of prior year unpaid obligations, Actual				367
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-1	
[3DX Orders\Receivables\Collections Subtotal]				9
7 Total budgetary resources	6	6	6	381

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	-1	-1	-129	191
8B1 Category A, Reimbursable Obligations	1	1	1	1
[8X Obligations Subtotal]			-128	192
10C Unob Balance, Not Available, Other	6	6	134	189
11 Total status of budgetary resources	6	6	6	381

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,787	94,787	94,787	94,787
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
[12X Obligated Balance, start of year]	94,782	94,782	94,782	94,782
13 Obligations incurred (+)			-129	192
14 Gross Outlays (-)	-8,062	-24,100	-44,506	-61,410
16 Recoveries of prior year unpaid obligations, actual (-)				-367
17 Change in uncollected customer payment from Federal sources	1	1	1	
18A Ob Bal: Unpaid Obligations, end of period (+)	86,725	70,686	50,152	33,202
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-4	-5
[18X Obligated Balance, end of year]	86,721	70,682	50,148	33,197
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	8,062	24,100	44,506	61,410
19B Offsetting Collections (-)	-1	-1	-1	-9
[19X Net Outlays]	8,061	24,099	44,505	61,401

**Footnotes for 4th Quarter**

1B account has abnormal balance

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Contacts:

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 Tres Acct: 75-0896

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,247	3,247	3,247	3,247
2A	Recoveries of prior year unpaid obligations, Actual				3,790
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	9
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1	-1	-1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,564
7	Total budgetary resources	3,247	3,247	3,247	3,478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-559	-1,055	-3,356	-1,124
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1	1	1	-1,124
10C	Unob Balance, Not Available, Other	3,805	4,301	6,602	4,601
11	Total status of budgetary resources	3,247	3,247	3,247	3,478

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,359	141,359	141,359	141,359
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19	-19	-19	-19
13	Obligations incurred (+)	141,340	141,340	141,340	141,340
14	Gross Outlays (-)	-558	-1,054	-3,356	-1,124
16	Recoveries of prior year unpaid obligations, actual (-)	-22,584	-47,881	-73,683	-95,065
17	Change in uncollected customer payment from Federal sources	1	1	1	-3,790
18A	Ob Bal: Unpaid Obligations, end of period (+)	118,217	92,423	64,319	41,380
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-18	-18	-18	-16
		118,199	92,405	64,301	41,364

NET OUTLAYS

19A	Gross Outlays (+)	22,584	47,881	73,683	95,065
19B	Offsetting Collections (-) [19X Net Outlays]	-1	-1	-1	-9
		22,583	47,880	73,682	95,056

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

**TAFS: 75- -0897 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	199,569	205,959	205,959	205,959
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
3D3 BA: Offsetting collections - Anticipated, without advance	200	200	500	
[3DX Orders\Receivables\Collections Subtotal]	200	200	500	1
4A Nonexpenditure transfers, net: Actual transfers, BA				-337
5 Temporarily not available pursuant to Public Law ____ (-)	-113,734			
7 Total budgetary resources	86,034	206,159	206,459	205,623

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,446	26,456	96,296	205,616
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	5,446	26,456	96,296	205,617
9A1 Unob Balance, Apportioned, Currently available	7,242	62,112	52,263	6
9A2 Unob Balance, Apportioned, Subsequent periods	73,247		57,401	
9A3 Unob Balance, Apportioned, Anticipated	100	200	500	
10C Unob Balance, Not Available, Other		117,390		
11 Total status of budgetary resources	86,034	206,159	206,459	205,623

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,446	26,456	96,296	205,617
14 Gross Outlays (-)	-2,464	-6,525	-12,953	-29,019
17 Change in uncollected customer payment from Federal sources				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	2,982	19,932	83,343	176,598
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1
[18X Obligated Balance, end of year]	2,982	19,932	83,343	176,597

NET OUTLAYS

19A Gross Outlays (+)	2,464	6,525	12,953	29,019
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0897        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,179	1,179	1,179	1,179
6A Permanently not avail: Cancellations of expired or no-year accts				-2,785
7 Total budgetary resources	1,179	1,179	1,179	-1,607

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	-520	-608	-1,607
10C Unob Balance, Not Available, Other	1,176	1,699	1,787	
11 Total status of budgetary resources	1,179	1,179	1,179	-1,607

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	975	975	975	975
13 Obligations incurred (+)	2	-520	-608	-1,607
14 Gross Outlays (-)	447	54	-38	631
18A Ob Bal: Unpaid Obligations, end of period (+)	1,425	509	329	

NET OUTLAYS

19A Gross Outlays (+)	-447	-54	38	-631
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**TAFS: 75- -0897        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,053	1,053	1,053	1,053
2A Recoveries of prior year unpaid obligations, Actual				725
7 Total budgetary resources	1,053	1,053	1,053	1,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-291	-502	209
10C Unob Balance, Not Available, Other	1,054	1,344	1,556	1,569
11 Total status of budgetary resources	1,053	1,053	1,053	1,778

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,862	4,862	4,862	4,862
13 Obligations incurred (+)		-291	-502	209
14 Gross Outlays (-)	-871	-1,494	-1,814	-2,764
16 Recoveries of prior year unpaid obligations, actual (-)				-725
18A Ob Bal: Unpaid Obligations, end of period (+)	3,991	3,078	2,546	1,583
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	871	1,494	1,814	2,764

Footnotes for 1st Quarter

8A2 4901 has an abnormal balance

**TAFS: 75- -0897 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,460	2,460	2,460	2,460
2A Recoveries of prior year unpaid obligations, Actual				1,727
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	128	172	172
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12	-128	-172	-172
7 Total budgetary resources	2,460	2,460	2,460	4,187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-443	235	26	1,486
10C Unob Balance, Not Available, Other	2,904	2,225	2,434	2,701
11 Total status of budgetary resources	2,460	2,460	2,460	4,187

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,404	23,404	23,404	23,404
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-172	-172	-172	-172
[12X Obligated Balance, start of year]	23,232	23,232	23,232	23,232
13 Obligations incurred (+)	-443	235	26	1,486
14 Gross Outlays (-)	-3,677	-3,832	-5,820	-6,502
16 Recoveries of prior year unpaid obligations, actual (-)				-1,727
18A Ob Bal: Unpaid Obligations, end of period (+)	19,283	19,806	17,609	16,661
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-172	-172	-172	-172
[18X Obligated Balance, end of year]	19,111	19,634	17,437	16,489

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,677	3,832	5,820	6,502
<u>Footnotes for 4th Quarter</u>				
8A2 SGL 4901 has debit balance				
<u>Footnotes for 1st Quarter</u>				
8A2 4901 has an abnormal balance				

**TAFS: 75- -0897 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	733	733	733	733
2A Recoveries of prior year unpaid obligations, Actual				782
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			47	159
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-47	-159
7 Total budgetary resources	733	733	733	1,515

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-267	-280	-340	130
10C Unob Balance, Not Available, Other	1,000	1,013	1,074	1,386
11 Total status of budgetary resources	733	733	733	1,515

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,645	61,645	61,645	61,645
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-400	-400	-400	-400
[12X Obligated Balance, start of year]	61,245	61,245	61,245	61,245
13 Obligations incurred (+)	-267	-280	-340	130
14 Gross Outlays (-)	-21,848	-40,752	-45,641	-52,231
16 Recoveries of prior year unpaid obligations, actual (-)				-782
18A Ob Bal: Unpaid Obligations, end of period (+)	39,530	20,614	15,664	8,762
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-400	-400	-400	-400
[18X Obligated Balance, end of year]	39,130	20,214	15,264	8,362

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	21,848	40,752	45,641	52,231

**TAFS: 75- -0897 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A Recoveries of prior year unpaid obligations, Actual				511
3D1a BA: Offsetting Collections - Earned, Collected				1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	79	104	130	130
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-79	-104	-130	-130
[3DX Orders\Receivabl es\Col l ections Subtotal ]				1
7 Total budgetary resources	40	40	40	552

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	-203	-168	-286	243
10C Unob Balance, Not Avail able, Other	243	208	326	309
11 Total status of budgetary resources	40	40	40	552

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,922	167,922	167,922	167,922
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-140	-140	-140	-140
[12X Obligated Balance, start of year]	167,782	167,782	167,782	167,782
13 Obligations incurred (+)	-203	-168	-286	243
14 Gross Outlays (-)	-23,258	-57,959	-77,057	-109,981
16 Recoveries of prior year unpaid obligations, actual (-)				-511
18A Ob Bal: Unpaid Obligations, end of period (+)	144,461	109,795	90,578	57,673
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-140	-140	-140	-140
[18X Obligated Balance, end of year]	144,321	109,655	90,438	57,533

NET OUTLAYS

19A Gross Outlays (+)	23,258	57,959	77,057	109,981
19B Offsetting Collections (-)				-1
[19X Net Outlays]	23,258	57,959	77,057	109,980

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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 -)	5,465	5,465	5,465	5,465
2A	Recoveries of prior year unpaid obligations, Actual				3,745
3D1a	BA: Offsetting Collections - Earned, Collected				1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	91	232	349	461
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-91	-232	-349	-461
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,785
7	Total budgetary resources	5,465	5,465	5,465	6,425

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-911	-1,024	-1,710	461
10C	Unob Balance, Not Available, Other	6,377	6,489	7,177	5,965
11	Total status of budgetary resources	5,465	5,465	5,465	6,425

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258,808	258,808	258,808	258,808
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-712	-712	-712	-712
		[ 258,096	258,096	258,096	258,096
13	Obligations incurred (+)	-911	-1,024	-1,710	461
14	Gross Outlays (-)	-49,207	-103,983	-130,370	-170,847
16	Recoveries of prior year unpaid obligations, actual (-)				-3,745
18A	Ob Bal: Unpaid Obligations, end of period (+)	208,690	153,802	126,726	84,679
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-712	-712	-712	-712
		[ 207,978	153,090	126,014	83,967

NET OUTLAYS

19A	Gross Outlays (+)	49,207	103,983	130,370	170,847
19B	Offsetting Collections (-) [19X Net Outlays]				-1
		[ 49,207	103,983	130,370	170,846

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

**TAFS: 75- -0898 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	298,645	308,208	308,208	308,208
3D1a BA: Offsetting Collections - Earned, Collected				3,849
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25	25	112	6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21	-21	-21	37
3D3 BA: Offsetting collections - Anticipated, without advance	5,571	5,571	5,483	
[3DX Orders\Receivables\Collections Subtotal]	5,575	5,575	5,574	3,892
4A Nonexpenditure transfers, net: Actual transfers, BA				-507
5 Temporarily not available pursuant to Public Law ____ (-)	-170,198			
7 Total budgetary resources	134,022	313,783	313,783	311,593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,746	58,023	189,261	307,701
8B1 Category A, Reimbursable Obligations	26	27	113	3,892
[8X Obligations Subtotal]	10,772	58,050	189,374	311,593
9A1 Unob Balance, Apportioned, Currently available	63,964	74,563	53,325	
9A2 Unob Balance, Apportioned, Subsequent periods	53,786		65,669	
9A3 Unob Balance, Apportioned, Anticipated	5,500	5,500	5,414	
10C Unob Balance, Not Available, Other		175,669		
11 Total status of budgetary resources	134,022	313,783	313,783	311,593

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,772	58,050	189,374	311,593
14 Gross Outlays (-)	-5,685	-13,409	-28,179	-59,949
17 Change in uncollected customer payment from Federal sources	-4	-4	-91	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	5,087	44,641	161,196	251,644
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-91	-43
[18X Obligated Balance, end of year]	5,083	44,637	161,105	251,601

NET OUTLAYS

19A Gross Outlays (+)	5,685	13,409	28,179	59,949
19B Offsetting Collections (-)				-3,849
[19X Net Outlays]	5,685	13,409	28,179	56,100

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

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

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

**TAFS: 75- -0898        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,492	1,492	1,492	1,492
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				6
[3DX Orders\Receivabl es\Collecti ons Subtotal ]				-9
6A Permanently not avail: Cancellations of expired or no-year accts				-3,116
7 Total budgetary resources	1,492	1,492	1,492	-1,633

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8	-282	-282	-1,633
10C Unob Balance, Not Available, Other	1,501	1,774	1,774	
11 Total status of budgetary resources	1,492	1,492	1,492	-1,633

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,584	1,584	1,584	1,584
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
[12X Obligated Balance, start of year]	[ 1,575	1,575	1,575	1,575
13 Obligations incurred (+)	-8	-282	-282	-1,633
14 Gross Outlays (-)	-114	2	10	49
17 Change in uncollected customer payment from Federal sources				9
18A Ob Bal: Unpaid Obligations, end of period (+)	1,461	1,303	1,311	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	
[18X Obligated Balance, end of year]	[ 1,452	1,294	1,302	]

NET OUTLAYS

19A Gross Outlays (+)	114	-2	-10	-49
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Footnotes for 1st Quarter

8A2 Has an abnormal balance

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11:33:35  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -0898        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,419	1,419	1,419	1,419
2A	Recoveries of prior year unpaid obligations, Actual				325
7	Total budgetary resources	1,419	1,419	1,419	1,744

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-60	-60	-298	22
10C	Unob Balance, Not Available, Other	1,479	1,479	1,716	1,723
11	Total status of budgetary resources	1,419	1,419	1,419	1,744

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,749	2,749	2,749	2,749
13	Obligations incurred (+)	-60	-60	-298	22
14	Gross Outlays (-)	-259	-831	-910	-1,009
16	Recoveries of prior year unpaid obligations, actual (-)				-325
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,430	1,857	1,541	1,436

NET OUTLAYS

19A	Gross Outlays (+)	259	831	910	1,009
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Footnotes for 4th Quarter

8A2 Acct# 4901 has an abnormal balance.

Footnotes for 1st Quarter

8A2 4901 has an abnormal debit balance.

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

**TAFS: 75- -0898        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	835	835	835	835
2A	Recoveries of prior year unpaid obligations, Actual				448
7	Total budgetary resources	835	835	835	1,282

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-442	-532	-543	-192
10C	Unob Balance, Not Available, Other	1,277	1,367	1,378	1,475
11	Total status of budgetary resources	835	835	835	1,282

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,028	11,028	11,028	11,028
13	Obligations incurred (+)	-442	-532	-543	-192
14	Gross Outlays (-)	-2,375	-3,775	-6,326	-7,547
16	Recoveries of prior year unpaid obligations, actual (-)				-448
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,210	6,721	4,159	2,841

NET OUTLAYS

19A	Gross Outlays (+)	2,375	3,775	6,326	7,547
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Footnotes for 4th Quarter

8A2 Acct# 4901 has an abnormal balance.

Footnotes for 1st Quarter

8A2 4901 has an abnormal balance

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

**TAFS: 75- -0898        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	519	519	519	519
2A	Recoveries of prior year unpaid obligations, Actual				371
7	Total budgetary resources	519	519	519	889

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-184	-253	-433	-54
10C	Unob Balance, Not Available, Other	703	772	951	944
11	Total status of budgetary resources	519	519	519	889

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,690	70,690	70,690	70,690
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-10
	[12X Obligated Balance, start of year]	70,680	70,680	70,680	70,680
13	Obligations incurred (+)	-184	-253	-433	-54
14	Gross Outlays (-)	-34,608	-42,917	-50,802	-61,016
16	Recoveries of prior year unpaid obligations, actual (-)				-371
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,899	27,521	19,456	9,250
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-10	-10	-10
	[18X Obligated Balance, end of year]	35,889	27,511	19,446	9,240

NET OUTLAYS

19A	Gross Outlays (+)	34,608	42,917	50,802	61,016
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0898        \08**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				2,213
3D1a BA: Offsetting Collections - Earned, Collected	1	1	2	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-2	-2
[3DX Orders\Receivabl es\Col l ections Subtotal ]				2
7 Total budgetary resources				2,214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-51	-353	-377	1,702
10C Unob Balance, Not Avail able, Other	51	353	377	512
11 Total status of budgetary resources				2,214

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,367	247,367	247,367	247,367
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
[12X Obligated Balance, start of year]	247,364	247,364	247,364	247,364
13 Obligations incurred (+)	-51	-353	-377	1,702
14 Gross Outlays (-)	-34,024	-84,538	-123,804	-179,955
16 Recoveries of prior year unpaid obligations, actual (-)				-2,213
17 Change in uncollected customer payment from Federal sources	1	1	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	213,292	162,475	123,186	66,902
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2		
[18X Obligated Balance, end of year]	213,290	162,473	123,186	66,902

NET OUTLAYS

19A Gross Outlays (+)	34,024	84,538	123,804	179,955
19B Offsetting Collections (-)	-1	-1	-2	-4
[19X Net Outlays]	34,023	84,537	123,802	179,951

Footnotes for 4th Quarter

1B Acct# 4251 has an abnormal balance.

Footnotes for 1st Quarter

1B 4251 has an abnormal balance

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,265	4,265	4,265	4,265
2A	Recoveries of prior year unpaid obligations, Actual				3,357
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	2	4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-2	-17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				6 -7
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,116
7	Total budgetary resources	4,265	4,265	4,265	4,496

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-745	-1,480	-1,933	-155
10C	Unob Balance, Not Available, Other	5,011	5,745	6,196	4,654
11	Total status of budgetary resources	4,265	4,265	4,265	4,496

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	333,418	333,418	333,418	333,418
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22	-22	-22	-22
	[	333,396	333,396	333,396	333,396
13	Obligations incurred (+)	-745	-1,480	-1,933	-155
14	Gross Outlays (-)	-71,380	-132,059	-181,832	-249,478
16	Recoveries of prior year unpaid obligations, actual (-)				-3,357
17	Change in uncollected customer payment from Federal sources	1	1	2	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	261,292	199,877	149,653	80,429
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-21	-21	-19	-10
	[	261,271	199,856	149,634	80,419

NET OUTLAYS

19A	Gross Outlays (+)	71,380	132,059	181,832	249,478
19B	Offsetting Collections (-)	-1	-1	-2	-4
	[19X Net Outlays]	71,379	132,058	181,830	249,474

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Acct: National Institutes of Health

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Tres Acct: 75-0899

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

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**TAFS: 75- -0899 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		77,937	77,937
7	Total budgetary resources		77,937	77,937

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		10,662	45,583
8A2	Cat B Dir Obs: All Programs (99)		269	940
	[8X Obligations Subtotal]		10,931	46,523
9A1	Unob Balance, Apportioned, Currently available		19,919	31,415
9A2	Unob Balance, Apportioned, Subsequent periods		47,087	
11	Total status of budgetary resources		77,937	77,937

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		10,931	46,522
14	Gross Outlays (-)		-35	-2,227
18A	Ob Bal: Unpaid Obligations, end of period (+)		10,896	44,296

NET OUTLAYS

19A	Gross Outlays (+)		35	2,227
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Tres Acct: 75-0900

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

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**TAFS: 75- -0900 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			1,113,288	1,113,288
7	Total budgetary resources			1,113,288	1,113,288

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			106,006	550,037
8A2	Cat B Dir Obs: All Programs (99)				447
	[8X Obligations Subtotal]			106,006	550,484
9A1	Unob Balance, Apportioned, Currently available			268,800	562,803
9A2	Unob Balance, Apportioned, Subsequent periods			738,482	
11	Total status of budgetary resources			1,113,288	1,113,288

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			106,006	550,485
14	Gross Outlays (-)			-656	-21,864
18A	Ob Bal: Unpaid Obligations, end of period (+)			105,350	528,621

NET OUTLAYS

19A	Gross Outlays (+)			656	21,864
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OMB Acct: 009-25-9915  
Tres Acct: 75-0901

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

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**TAFS: 75- -0901 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		402,912	402,912
7	Total budgetary resources		402,912	402,912

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		19,394	222,458
8A2	Cat B Dir Obs: All Programs (99)		1,310	1,820
	[8X Obligations Subtotal]		20,704	224,278
9A1	Unob Balance, Apportioned, Currently available		114,943	178,634
9A2	Unob Balance, Apportioned, Subsequent periods		267,265	
11	Total status of budgetary resources		402,912	402,912

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		20,704	224,278
14	Gross Outlays (-)		-110	-5,245
18A	Ob Bal: Unpaid Obligations, end of period (+)		20,594	219,033

NET OUTLAYS

19A	Gross Outlays (+)		110	5,245
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -0902 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			174,097	174,097
7	Total budgetary resources			174,097	174,097

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			14,687	97,795
8A2	Cat B Dir Obs: All Programs (99)			83	
	[8X Obligations Subtotal]			14,770	97,795
9A1	Unob Balance, Apportioned, Currently available			43,842	76,302
9A2	Unob Balance, Apportioned, Subsequent periods			115,485	
11	Total status of budgetary resources			174,097	174,097

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			14,770	97,795
14	Gross Outlays (-)			-41	-3,104
18A	Ob Bal: Unpaid Obligations, end of period (+)			14,729	94,691

NET OUTLAYS

19A	Gross Outlays (+)			41	3,104
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0903 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			132,726	132,726
7	Total budgetary resources			132,726	132,726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			345	74,063
8A2	Cat B Dir Obs: All Programs (99)				1,064
	[8X Obligations Subtotal]			345	75,127
9A1	Unob Balance, Apportioned, Currently available			44,339	57,599
9A2	Unob Balance, Apportioned, Subsequent periods			88,042	
11	Total status of budgetary resources			132,726	132,726

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			345	75,127
14	Gross Outlays (-)				-771
18A	Ob Bal: Unpaid Obligations, end of period (+)			345	74,355

NET OUTLAYS

19A	Gross Outlays (+)				771
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -0904 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			35,877		35,877
7	Total budgetary resources			35,877		35,877

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,985		17,401
8A2	Cat B Dir Obs: All Programs (99)					244
	[8X Obligations Subtotal]			1,985		17,645
9A1	Unob Balance, Apportioned, Currently available			10,094		18,232
9A2	Unob Balance, Apportioned, Subsequent periods			23,798		
11	Total status of budgetary resources			35,877		35,877

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1,985		17,645
14	Gross Outlays (-)					-283
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,985		17,362

NET OUTLAYS

19A	Gross Outlays (+)					283
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Tres Acct: 75-0905

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

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**TAFS: 75- -0905 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			102,984	102,984
7	Total budgetary resources			102,984	102,984

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			5,051	73,969
8A2	Cat B Dir Obs: All Programs (99)				211
	[8X Obligations Subtotal]			5,051	74,180
9A1	Unob Balance, Apportioned, Currently available			29,620	28,804
9A2	Unob Balance, Apportioned, Subsequent periods			68,313	
11	Total status of budgetary resources			102,984	102,984

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			5,051	74,180
14	Gross Outlays (-)			-28	-1,911
18A	Ob Bal: Unpaid Obligations, end of period (+)			5,022	72,269

NET OUTLAYS

19A	Gross Outlays (+)			28	1,911
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Footnotes for 4th Quarter

8A2 account 4901 has an abnormal

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11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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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(301) 496-3163

OMB Acct: 009-25-9915  
Tres Acct: 75-0906

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

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**TAFS: 75- -0906 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			127,035	127,035
7	Total budgetary resources			127,035	127,035

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			19	77,883
9A1	Unob Balance, Apportioned, Currently available			42,750	49,152
9A2	Unob Balance, Apportioned, Subsequent periods			84,266	
11	Total status of budgetary resources			127,035	127,035

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			19	77,883
14	Gross Outlays (-)				-139
18A	Ob Bal: Unpaid Obligations, end of period (+)			19	77,744

NET OUTLAYS

19A	Gross Outlays (+)				139
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11/20/09  
 11:33:35  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 75-0907

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

**TAFS: 75- -0907 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			366,789	366,789
7	Total budgetary resources			366,789	366,789

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			24,693	195,372
8A2	Cat B Dir Obs: All Programs (99)				193
	[8X Obligations Subtotal]			24,693	195,565
9A1	Unob Balance, Apportioned, Currently available			342,096	171,224
11	Total status of budgetary resources			366,789	366,789

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			24,693	195,565
14	Gross Outlays (-)			-169	-3,810
18A	Ob Bal: Unpaid Obligations, end of period (+)			24,524	191,756

NET OUTLAYS

19A	Gross Outlays (+)			169	3,810
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11/20/09  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: 75-0908

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

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**TAFS: 75- -0908 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			261,156	261,156
7	Total budgetary resources			261,156	261,156

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			24,173	135,991
8A2	Cat B Dir Obs: All Programs (99)				67
	[8X Obligations Subtotal]			24,173	136,058
9A1	Unob Balance, Apportioned, Currently available			63,749	125,098
9A2	Unob Balance, Apportioned, Subsequent periods			173,234	
11	Total status of budgetary resources			261,156	261,156

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			24,173	136,058
14	Gross Outlays (-)			-167	-4,834
18A	Ob Bal: Unpaid Obligations, end of period (+)			24,006	131,225

NET OUTLAYS

19A	Gross Outlays (+)			167	4,834
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11/20/09  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: 75-0909

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

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**TAFS: 75- -0909 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		113,851	113,851
7	Total budgetary resources		113,851	113,851

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		7,277	61,243
8A2	Cat B Dir Obs: All Programs (99)		199	199
	[8X Obligations Subtotal]		7,476	61,442
9A1	Unob Balance, Apportioned, Currently available		30,852	52,409
9A2	Unob Balance, Apportioned, Subsequent periods		75,522	
11	Total status of budgetary resources		113,851	113,851

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		7,477	61,442
14	Gross Outlays (-)		-4	-1,260
18A	Ob Bal: Unpaid Obligations, end of period (+)		7,472	60,183

NET OUTLAYS

19A	Gross Outlays (+)		4	1,260
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health

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Tres Acct: 75-0910

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

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**TAFS: 75- -0910 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			31,728		31,728
7	Total budgetary resources			31,728		31,728

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			4,796		16,783
9A1	Unob Balance, Apportioned, Currently available			5,887		14,945
9A2	Unob Balance, Apportioned, Subsequent periods			21,045		
11	Total status of budgetary resources			31,728		31,728

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			4,796		16,783
14	Gross Outlays (-)			-2		-638
18A	Ob Bal: Unpaid Obligations, end of period (+)			4,794		16,144

NET OUTLAYS

19A	Gross Outlays (+)				2	638
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11/20/09  
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Acct: National Institutes of Health

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Tres Acct: 75-0911

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

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**TAFS: 75- -0911 09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			52,081	52,081
7	Total budgetary resources			52,081	52,081

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				32,118
9A1	Unob Balance, Apportioned, Currently available			17,534	19,963
9A2	Unob Balance, Apportioned, Subsequent periods			34,547	
11	Total status of budgetary resources			52,081	52,081

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				32,118
14	Gross Outlays (-)				-226
18A	Ob Bal: Unpaid Obligations, end of period (+)				31,893

NET OUTLAYS

19A	Gross Outlays (+)				226
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 75-3966

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

**TAFS: 75- -3966 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41,331	41,331	41,331	41,331
2A Recoveries of prior year unpaid obligations, Actual				947
7 Total budgetary resources	41,331	41,331	41,331	42,278

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	3,953	9,516	21,171	42,176
9A1 Unob Balance, Apportioned, Currently available	37,378	31,815	20,161	103
11 Total status of budgetary resources	41,331	41,331	41,331	42,278

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,656	21,656	21,656	21,656
13 Obligations incurred (+)	3,953	9,516	21,171	42,176
14 Gross Outlays (-)	-6,188	-11,761	-22,554	-32,041
16 Recoveries of prior year unpaid obligations, actual (-)				-947
18A Ob Bal: Unpaid Obligations, end of period (+)	19,422	19,411	20,273	30,843

NET OUTLAYS

19A Gross Outlays (+)	6,188	11,761	22,554	32,041
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**TAFS: 75- -3966 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,991	9,991	9,991	9,991
2A Recoveries of prior year unpaid obligations, Actual				12,391
3D1a BA: Offsetting Collections - Earned, Collected	38,364	56,009	73,363	90,702
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	58,579		-5	-6
3D2a BA: Change in unfilled customer orders - Advance received	-96,933	-56,014	-73,398	-90,617
[3DX Orders\Receivable Collections Subtotal]	10	-5	-40	79
7 Total budgetary resources	10,002	9,986	9,950	22,461

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

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,418	3,218	5,619	22,245
9A1 Unob Balance, Apportioned, Currently available	7,584	6,768	4,331	216
11 Total status of budgetary resources	10,002	9,986	9,950	22,461

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,382	137,382	137,382	137,382
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16	-16	-16	-16
[12X Obligated Balance, start of year]	137,366	137,366	137,366	137,366
13 Obligations incurred (+)	2,418	3,218	5,619	22,245
14 Gross Outlays (-)	-56,061	-73,956	-99,720	-118,961
16 Recoveries of prior year unpaid obligations, actual (-)				-12,391
17 Change in uncollected customer payment from Federal sources	-58,579		5	6
18A Ob Bal: Unpaid Obligations, end of period (+)	83,739	66,644	43,281	28,276
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58,595	-16	-11	-10
[18X Obligated Balance, end of year]	25,144	66,628	43,270	28,266

NET OUTLAYS

19A Gross Outlays (+)	56,061	73,956	99,720	118,961
19B Offsetting Collections (-)	58,568	5	35	-85
[19X Net Outlays]	114,629	73,961	99,755	118,876

**TAFS: 75- -3966 08\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87,816	87,816	87,816	87,816
2A Recoveries of prior year unpaid obligations, Actual				11
3D1a BA: Offsetting Collections - Earned, Collected	51	51	51	
7 Total budgetary resources	87,867	87,867	87,867	87,827

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	6,978	10,866	14,554	41,178
9A1 Unob Balance, Apportioned, Currently available	80,888	77,001	73,313	46,650
11 Total status of budgetary resources	87,867	87,867	87,867	87,827

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-3966

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141	141	141	141
13 Obligations incurred (+)	6,978	10,866	14,554	41,178
14 Gross Outlays (-)	-5,272	-5,725	-9,636	-15,801
16 Recoveries of prior year unpaid obligations, actual (-)				-11
18A Ob Bal: Unpaid Obligations, end of period (+)	1,847	5,281	5,059	25,506
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	5,272	5,725	9,636	15,801
19B Offsetting Collections (-)	-51	-51	-51	
[19X Net Outlays]	[ 5,221	5,674	9,585	15,801]

**TAFS: 75- -3966 09\10**

**BUDGETARY RESOURCES**

3D1a BA: Offsetting Collections - Earned, Collected	124,043	265,992	423,657	573,690
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	13	15	13
3D2a BA: Change in unfilled customer orders - Advance received	125,691	122,743	166,366	94,670
3D3 BA: Offsetting collections - Anticipated, without advance	40,375	59,064	156,276	
[3DX Orders\Receivables\Collections Subtotal]	290,115	447,812	746,314	668,373
7 Total budgetary resources	290,115	447,812	746,314	668,373

**STATUS OF BUDGETARY RESOURCES**

8B1 Category A, Reimbursable Obligations	152,118	314,574	486,068	661,590
9A1 Unob Balance, Apportioned, Currently available	137,997	133,237	260,246	6,783
11 Total status of budgetary resources	290,115	447,812	746,314	668,373

**CHANGE IN OBLIGATED BALANCES**

13 Obligations incurred (+)	152,118	314,574	486,068	661,590
14 Gross Outlays (-)	-105,103	-248,577	-404,803	-540,993
17 Change in uncollected customer payment from Federal sources	-6	-13	-15	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	47,015	65,998	81,265	120,597
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-13	-15	-13
[18X Obligated Balance, end of year]	[ 47,009	65,985	81,250	120,584]

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

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 Tres Acct: 75-3966

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	105,103	248,577	404,803	540,993
19B Offsetting Collections (-)	-249,734	-388,735	-590,023	-668,361
[19X Net Outlays]	-144,631	-140,158	-185,220	-127,368

**TAFS: 75- -3966 09\11**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		45,595	48,425	90,925
7 Total budgetary resources		45,595	48,425	90,925

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			11,671	8,442
9A1 Unob Balance, Apportioned, Currently available			36,754	82,483
10C Unob Balance, Not Available, Other		45,595		
11 Total status of budgetary resources		45,595	48,425	90,925

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			11,671	8,442
14 Gross Outlays (-)		6,869	-3,850	-8,142
18A Ob Bal: Unpaid Obligations, end of period (+)		6,869	7,822	299

NET OUTLAYS

19A Gross Outlays (+)	-6,869		3,850	8,142
19B Offsetting Collections (-)		-45,595	-48,425	-90,925
[19X Net Outlays]	-6,869	-45,595	-44,575	-82,783

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 Acct: National Institutes of Health

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OMB Acct: 009-25-9915  
 Tres Acct: 75-3966

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
10C	Unob Balance, Not Available, Other		691		
11	Total status of budgetary resources	691	691	691	691

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-104	-104	-104	-104
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	17	17	17	17
	[12X Obligated Balance, start of year]				
18A	Ob Bal: Unpaid Obligations, end of period (+)	-87	-87	-87	-87
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-104	-104	-104	-104
	[18X Obligated Balance, end of year]	17	17	17	17
		-87	-87	-87	-87

Footnotes for 4th Quarter

1B abnormal balance  
 8A2 abnormal balance

Footnotes for 1st Quarter

1B abnormal balance  
 8A2 abnormal balance

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-3966

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	139,829	139,829	139,829	139,829
2A Recoveries of prior year unpaid obligations, Actual				13,349
3D1a BA: Offsetting Collections - Earned, Collected	162,458	367,647	545,496	755,317
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	58,585	13	10	7
3D2a BA: Change in unfilled customer orders - Advance received	28,758	66,729	92,968	4,053
3D3 BA: Offsetting collections - Anticipated, without advance	40,375	59,064	156,276	
[3DX Orders\Receivables\Collections Subtotal]	290,176	493,453	794,750	759,377
7 Total budgetary resources	430,006	633,282	934,578	912,555

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	165,467	338,174	539,083	775,631
9A1 Unob Balance, Apportioned, Currently available	264,538	248,821	395,496	136,926
10C Unob Balance, Not Available, Other		46,286		
11 Total status of budgetary resources	430,006	633,282	934,578	912,555

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,075	159,075	159,075	159,075
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
[12X Obligated Balance, start of year]	[			
13 Obligations incurred (+)	159,076	159,076	159,076	159,076
14 Gross Outlays (-)	165,467	338,174	539,083	775,631
16 Recoveries of prior year unpaid obligations, actual (-)	-165,755	-340,019	-540,563	-715,938
17 Change in uncollected customer payment from Federal sources				-13,349
18A Ob Bal: Unpaid Obligations, end of period (+)	-58,585	-13	-10	-7
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	158,788	157,230	157,596	205,417
[18X Obligated Balance, end of year]	[-			
	100,204	157,218	157,587	205,417

NET OUTLAYS

19A Gross Outlays (+)	165,755	340,019	540,563	715,938
19B Offsetting Collections (-)	-191,217	-434,376	-638,464	-759,371
[19X Net Outlays]	[-			
	-25,462	-94,357	-97,901	-43,433

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

**TAFS: 75- -3966 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,495	1,495	1,495	1,495
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,684
7	Total budgetary resources	1,495	1,495	1,495	-2,189

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-2,189	-2,189	
8B1	Category A, Reimbursable Obligations	-3	2,186	2,176	-2,189
	[8X Obligations Subtotal]	-3	-3	-13	-2,189
10C	Unob Balance, Not Available, Other	1,497	1,497	1,508	
11	Total status of budgetary resources	1,495	1,495	1,495	-2,189

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,189	2,189	2,189	2,189
13	Obligations incurred (+)	-3	-3	-13	-2,189
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,186	2,186	2,176	

**TAFS: 75- -3966 03\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	632	632	632	632
2A	Recoveries of prior year unpaid obligations, Actual				2
7	Total budgetary resources	632	632	632	634

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-266	-266	
8B1	Category A, Reimbursable Obligations	-112	147	116	-199
	[8X Obligations Subtotal]	-112	-119	-150	-199
10C	Unob Balance, Not Available, Other	744	752	782	833
11	Total status of budgetary resources	632	632	632	634

OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265	265	265	265
13 Obligations incurred (+)	-112	-119	-150	-199
14 Gross Outlays (-)		-20	-20	-20
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	154	126	96	44
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		20	20	20
<u>Footnotes for 4th Quarter</u>				
8B2 abnormal balance				

**TAFS: 75- -3966 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,644	4,644	4,644	4,644
3D1a BA: Offsetting Collections - Earned, Collected	-70	-1,572	-2,063	10,894
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-54
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	70	1,572	2,063	-10,894
6A Permanently not avail: Cancellations of expired or no-year accts				-11,374
7 Total budgetary resources	4,644	4,644	4,644	-6,784

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-154	35	-2,203	-6,784
10C Unob Balance, Not Available, Other	4,798	4,609	6,847	
11 Total status of budgetary resources	4,644	4,644	4,644	-6,784

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,931	8,931	8,931	8,931
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-54	-54	-54	-54
13 Obligations incurred (+)	8,877	8,877	8,877	8,877
14 Gross Outlays (-)	-154	35	-2,203	-6,784
17 Change in uncollected customer payment from Federal sources	49	-12	96	-2,147
18A Ob Bal: Unpaid Obligations, end of period (+)	8,826	8,954	6,823	54
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54	-54	-54	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	8,772	8,900	6,769	
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	-49	12	-96	2,147

**TAFS: 75- -3966 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	845	845	845	845
2A Recoveries of prior year unpaid obligations, Actual				2
7 Total budgetary resources	845	845	845	847

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-533	-533	
8B1 Category A, Reimbursable Obligations	-162	371	311	-535
[8X Obligations Subtotal]	-162	-162	-222	-535
10C Unob Balance, Not Available, Other	1,007	1,007	1,067	1,382
11 Total status of budgetary resources	845	845	845	847

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	533	533	533	533
13 Obligations incurred (+)	-162	-163	-222	-535
14 Gross Outlays (-)	-3	-88	-99	-98
16 Recoveries of prior year unpaid obligations, actual (-)				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	368	283	212	-102

NET OUTLAYS

19A Gross Outlays (+)	3	88	99	98
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Footnotes for 4th Quarter

8B2 abnormal balance

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

**TAFS: 75- -3966 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,181	10,181	10,181	10,181
2A Recoveries of prior year unpaid obligations, Actual				1,481
3D1a BA: Offsetting Collections - Earned, Collected	156	-1	59	-338
3D2a BA: Change in unfilled customer orders - Advance received	-156	1	-59	338
7 Total budgetary resources	10,181	10,181	10,181	11,662

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-166	-636	-1,808	-650
10C Unob Balance, Not Available, Other	10,347	10,817	11,989	12,312
11 Total status of budgetary resources	10,181	10,181	10,181	11,662

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,698	5,698	5,698	5,698
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
[12X Obligated Balance, start of year]	5,680	5,680	5,680	5,680
13 Obligations incurred (+)	-166	-636	-1,808	-650
14 Gross Outlays (-)	-277	-724	-863	-999
16 Recoveries of prior year unpaid obligations, actual (-)				-1,481
18A Ob Bal: Unpaid Obligations, end of period (+)	5,255	4,337	3,026	2,567
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
[18X Obligated Balance, end of year]	5,237	4,319	3,008	2,549

NET OUTLAYS

19A Gross Outlays (+)	277	724	863	999
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -3966 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,466	1,466	1,466	1,466
2A Recoveries of prior year unpaid obligations, Actual				23
7 Total budgetary resources	1,466	1,466	1,466	1,490

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-279	-339	-444	-377
10C Unob Balance, Not Available, Other	1,745	1,806	1,911	1,866
11 Total status of budgetary resources	1,466	1,466	1,466	1,490

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,121	9,121	9,121	9,121
13 Obligations incurred (+)	-279	-339	-444	-377
14 Gross Outlays (-)	-2,134	-3,088	-3,859	-4,577
16 Recoveries of prior year unpaid obligations, actual (-)				-23
18A Ob Bal: Unpaid Obligations, end of period (+)	6,708	5,694	4,818	4,145

NET OUTLAYS

19A Gross Outlays (+)	2,134	3,088	3,859	4,577
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**TAFS: 75- -3966 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	294	294	294	294
2A Recoveries of prior year unpaid obligations, Actual				2,278
3D1a BA: Offsetting Collections - Earned, Collected	452	1,034	998	84
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]	-452	-1,034	-998	-84
7 Total budgetary resources	294	294	294	2,572

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

8B1 Category A, Reimbursable Obligations	-3,252	44	-1,181	22
10C Unob Balance, Not Available, Other	3,546	250	1,475	2,550
11 Total status of budgetary resources	294	294	294	2,572

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,286	13,286	13,286	13,286
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18	-18	-18	-18
13 Obligations incurred (+)	13,268	13,268	13,268	13,268
14 Gross Outlays (-)	-3,252	44	-1,181	22
16 Recoveries of prior year unpaid obligations, actual (-)	-690	-4,416	-5,008	-5,277
17 Change in uncollected customer payment from Federal sources				-2,278
18A Ob Bal: Unpaid Obligations, end of period (+)	9,344	8,914	7,098	5,754
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-18	-18	-18	-18
	9,326	8,896	7,080	5,736

NET OUTLAYS

19A Gross Outlays (+)	690	4,416	5,008	5,277
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**TAFS: 75- -3966 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	198	198	198	198
2A Recoveries of prior year unpaid obligations, Actual				632
7 Total budgetary resources	198	198	198	829

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-364	-575	-1,041	-630
10C Unob Balance, Not Available, Other	561	773	1,239	1,459
11 Total status of budgetary resources	198	198	198	829

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,203	29,203	29,203	29,203
13 Obligations incurred (+)	-364	-575	-1,041	-630
14 Gross Outlays (-)	-10,690	-17,015	-19,990	-22,195
16 Recoveries of prior year unpaid obligations, actual (-)				-632
18A Ob Bal: Unpaid Obligations, end of period (+)	18,149	11,613	8,172	5,746
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	10,690	17,015	19,990	22,195

**TAFS: 75- -3966 07\08**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	255	255	255	255
2A Recoveries of prior year unpaid obligations, Actual				3,469
3D1a BA: Offsetting Collections - Earned, Collected	9,045	12,662	16,218	15,902
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	1
3D2a BA: Change in unfilled customer orders - Advance received	-9,045	-12,662	-16,218	-15,902
[3DX Orders\Receivabl es\Col l ections Subtotal ]	1	1	1	1
7 Total budgetary resources	256	256	256	3,725

**STATUS OF BUDGETARY RESOURCES**

8B1 Category A, Reimbursable Obligations	-260	-595	-2,008	-539
10C Unob Balance, Not Avail able, Other	516	851	2,264	4,264
11 Total status of budgetary resources	256	256	256	3,725

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,455	40,455	40,455	40,455
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16	-16	-16	-16
[12X Obligated Balance, start of year]	40,439	40,439	40,439	40,439
13 Obligations incurred (+)	-260	-595	-2,008	-539
14 Gross Outlays (-)	-6,717	-15,022	-19,588	-20,999
16 Recoveries of prior year unpaid obligations, actual (-)				-3,469
17 Change in uncollected customer payment from Federal sources	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	33,479	24,838	18,859	15,449
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17	-17	-17	-17
[18X Obligated Balance, end of year]	33,462	24,821	18,842	15,432

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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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NET OUTLAYS

19A Gross Outlays (+)	6,717	15,022	19,588	20,999
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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 -)	20,010	20,010	20,010	20,010
2A	Recoveries of prior year unpaid obligations, Actual				7,887
3D1a	BA: Offsetting Collections - Earned, Collected	9,583	12,123	15,212	26,542
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	-52
3D2a	BA: Change in unfilled customer orders - Advance received	-9,583	-12,123	-15,212	-26,542
	[3DX Orders\Receivabl es\Col lecti ons Subtotal]	1	1	1	-52
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,058
7	Total budgetary resources	20,011	20,011	20,011	12,786

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-2,988	-2,988	
8B1	Category A, Reimbursable Obligations	-4,752	638	-6,082	-11,881
	[8X Obligations Subtotal]	-4,752	-2,350	-9,070	-11,881
10C	Unob Balance, Not Available, Other	24,761	22,362	29,082	24,666
11	Total status of budgetary resources	20,011	20,011	20,011	12,786

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,681	109,681	109,681	109,681
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-106	-106	-106	-106
	[12X Obligated Balance, start of year]	109,575	109,575	109,575	109,575
13	Obligations incurred (+)	-4,752	-2,351	-9,070	-11,881
14	Gross Outlays (-)	-20,462	-40,385	-49,331	-56,312
16	Recoveries of prior year unpaid obligations, actual (-)				-7,887
17	Change in uncollected customer payment from Federal sources	-1	-1	-1	52
18A	Ob Bal: Unpaid Obligations, end of period (+)	84,469	66,945	51,280	33,603
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-107	-107	-107	-53
	[18X Obligated Balance, end of year]	84,362	66,838	51,173	33,550

NET OUTLAYS

19A	Gross Outlays (+)	20,462	40,385	49,331	56,312
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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 -)	165,380	165,380	165,380	165,380
2A Recoveries of prior year unpaid obligations, Actual				49,178
3D1a BA: Offsetting Collections - Earned, Collected	338,337	732,392	1,199,860	1,538,031
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,748	-3,931	-3,476	-13,991
3D2a BA: Change in unfilled customer orders - Advance received	-4,778	-8,149	-12,282	-41,852
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-19,391	-1,161	-39,444	-62,856
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal ]	1,307,068	1,400,299	1,400,353	1,419,332
7 Total budgetary resources	1,472,447	1,565,679	1,565,732	1,633,889

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	305,674	708,560	1,053,416	1,453,962
9A1 Unob Balance, Apportioned, Currently available	1,166,774	857,120	512,316	179,927
11 Total status of budgetary resources	1,472,447	1,565,679	1,565,732	1,633,889

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	564,639	564,639	564,639	564,639
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-273,519	-273,519	-273,519	-273,519
13 Obligations incurred (+)	291,120	291,120	291,120	291,120
14 Gross Outlays (-)	305,674	708,560	1,053,416	1,453,962
16 Recoveries of prior year unpaid obligations, actual (-)	-339,815	-702,233	-1,059,402	-1,424,596
17 Change in uncollected customer payment from Federal sources				-49,178
18A Ob Bal: Unpaid Obligations, end of period (+)	22,140	5,092	42,921	76,847
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	530,499	570,966	558,653	544,828
	-251,380	-268,428	-230,599	-196,672
	279,119	302,538	328,054	348,154

NET OUTLAYS

19A Gross Outlays (+)	339,815	702,233	1,059,402	1,424,596
19B Offsetting Collections (-) [19X Net Outlays]	-333,559	-724,243	-1,187,577	-1,496,179
	6,256	-22,010	-128,175	-71,583

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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 -)	29,071	29,071	29,071	29,071
2A	Recoveries of prior year unpaid obligations, Actual				183
3A1	BA: Appropriation, Actual				12,660
7	Total budgetary resources	29,071	29,071	29,071	41,914

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,018	2,924	9,613	10,000
9A1	Unob Balance, Apportioned, Currently available	28,053	26,146	19,458	31,914
11	Total status of budgetary resources	29,071	29,071	29,071	41,914

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,859	20,859	20,859	20,859
13	Obligations incurred (+)	1,018	2,924	9,613	10,000
14	Gross Outlays (-)	-6,379	-9,509	-15,777	-19,014
16	Recoveries of prior year unpaid obligations, actual (-)				-183
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,498	14,274	14,694	11,661

NET OUTLAYS

19A	Gross Outlays (+)	6,379	9,509	15,777	19,014
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	847,548	847,548	847,548	847,548
2A	Recoveries of prior year unpaid obligations, Actual			-435	399,225
3A1	BA: Appropriation, Actual	29,162,311	40,545,098	40,545,098	40,557,758
3D1a	BA: Offsetting Collections - Earned, Collected	598,925	1,399,206	2,347,626	3,217,188
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50,255	91,601	-17,392	-28,443
3D2a	BA: Change in unfilled customer orders - Advance received	14,397	46,457	65,474	-64,340
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-46,805	-246,869	230,630	10,416
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,508,116	1,140,798	581,170	
		2,124,888	2,431,193	3,207,508	3,134,821
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,000	101,000
5	Temporarily not available pursuant to Public Law ____ (-)	-16,534,116			
6A	Permanently not avail: Cancellations of expired or no-year accts				-302,448
7	Total budgetary resources	15,600,625	43,823,833	44,600,720	44,737,893

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,654,914	8,306,446	18,245,201	34,424,113
8A2	Category B, Direct Obligations	-1,490	42,242	167,804	729,824
8B1	Category A, Reimbursable Obligations	486,073	1,143,176	1,747,611	3,172,647
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	72	81	103	10,079
9A1	Unob Balance, Apportioned, Currently available	3,139,569	9,491,945	20,160,719	38,336,663
9A2	Unob Balance, Apportioned, Subsequent periods	5,003,834	5,857,268	13,462,329	5,925,128
9A3	Unob Balance, Apportioned, Anticipated	6,831,950	10,000,000	10,279,526	
10C	Unob Balance, Not Available, Other	128,338	403,489	132,669	
11	Total status of budgetary resources	496,941	18,071,136	565,470	476,107
		15,600,625	43,823,833	44,600,720	44,737,893

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,436,933	31,436,933	31,436,933	31,436,933
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,252,765	-1,252,765	-1,252,765	-1,252,765
13	Obligations incurred (+)	30,184,168	30,184,168	30,184,168	30,184,168
14	Gross Outlays (-)	3,139,566	9,491,944	20,160,720	38,336,668
16	Recoveries of prior year unpaid obligations, actual (-)	-7,802,195	-16,023,613	-24,539,347	-32,999,387
17	Change in uncollected customer payment from Federal sources			435	-399,225
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,447	155,271	-213,237	18,033
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	26,774,306	24,905,262	27,058,738	36,374,987
		-1,256,213	-1,097,494	-1,466,001	-1,234,728
		25,518,093	23,807,768	25,592,737	35,140,259

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,802,195	16,023,613	24,539,347	32,999,387
19B Offsetting Collections (-)	-613,323	-1,445,663	-2,413,099	-3,152,849
[19X Net Outlays]	7,188,872	14,577,950	22,126,248	29,846,538

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance Abuse and Mental Health Services

Contacts: James SECULA  
 (301) 443-5941

John Schrum  
 (301) 443-4309

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

**TAFS: 75- -1362 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,234,040	3,334,906	3,334,906	3,334,906
3D1a BA: Offsetting Collections - Earned, Collected		3,686	10,450	132,880
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,967	718	32,387	12,695
3D2a BA: Change in unfilled customer orders - Advance received		743		-35,625
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	55,294	60,108	120,166	149,404
3D3 BA: Offsetting collections - Anticipated, without advance	4,729	217,199	119,450	
[3DX Orders\Receivables\Collections Subtotal]	61,990	282,454	282,453	259,354
5 Temporarily not available pursuant to Public Law ____ (-)	-1,843,079			
7 Total budgetary resources	1,452,951	3,617,360	3,617,360	3,594,261

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: samhsa	15,953	32,361	53,670	77,261
8A2 Cat B Dir Obs: All Programs\ PgmCat: samhsa	208,103	703,796	2,015,324	3,256,810
8B1 Cat B Reim Ob \ PgmCat: samhsa	564	996	4,439	27,371
8B2 Cat B Reim Ob: All Programs\ PgmCat: samhsa	6,777	42,485	95,618	231,497
[8X Obligations Subtotal]	231,397	779,638	2,169,051	3,592,939
9A1 Unob Balance, Apportioned, Currently available	1,216,824	2,372,483	1,308,955	424
9A2 Unob Balance, Apportioned, Subsequent periods		71,794	19,904	470
9A3 Unob Balance, Apportioned, Anticipated	4,729	217,199	119,450	
10C Unob Balance, Not Available, Other		176,247		428
11 Total status of budgetary resources	1,452,951	3,617,360	3,617,360	3,594,261

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	231,398	779,638	2,169,051	3,592,939
14 Gross Outlays (-)	-94,944	-385,489	-922,557	-1,499,642
17 Change in uncollected customer payment from Federal sources	-57,261	-60,827	-152,554	-162,099
18A Ob Bal: Unpaid Obligations, end of period (+)	136,453	394,149	1,246,493	2,093,297
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57,261	-60,827	-152,554	-162,099
[18X Obligated Balance, end of year]	79,192	333,322	1,093,939	1,931,199

NET OUTLAYS

19A Gross Outlays (+)	94,944	385,489	922,557	1,499,642
19B Offsetting Collections (-)		-4,429	-10,450	-97,255
[19X Net Outlays]	94,944	381,060	912,107	1,402,387

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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance Abuse and Mental Health Services

Contacts: James SECULA  
 (301) 443-5941

John Schrum  
 (301) 443-4309

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

**TAFS: 75- -1362        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	228	228	228	228
2A	Recoveries of prior year unpaid obligations, Actual			320	320
7	Total budgetary resources	228	228	548	548

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				548
9A1	Unob Balance, Apportioned, Currently available		228	548	
10C	Unob Balance, Not Available, Other	228			
11	Total status of budgetary resources	228	228	548	548

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	456	456	456	456
13	Obligations incurred (+)				548
14	Gross Outlays (-)	-136	-136	-136	-136
16	Recoveries of prior year unpaid obligations, actual (-)			-320	-320
18A	Ob Bal: Unpaid Obligations, end of period (+)	320	320		548

NET OUTLAYS

19A	Gross Outlays (+)	136	136	136	136
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OFFICE OF MANAGEMENT AND BUDGET  
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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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	228	228	228	228
2A Recoveries of prior year unpaid obligations, Actual			320	320
3A1 BA: Appropriation, Actual	3, 234, 040	3, 334, 906	3, 334, 906	3, 334, 906
3D1a BA: Offsetting Collections - Earned, Collected		3, 686	10, 450	132, 880
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1, 967	718	32, 387	12, 695
3D2a BA: Change in unfilled customer orders - Advance received		743		-35, 625
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	55, 294	60, 108	120, 166	149, 404
3D3 BA: Offsetting collections - Anticipated, without advance	4, 729	217, 199	119, 450	
[3DX Orders\Receivables\Collections Subtotal]	61, 990	282, 454	282, 453	259, 354
5 Temporarily not available pursuant to Public Law ____ (-)	-1, 843, 079			
7 Total budgetary resources	1, 453, 179	3, 617, 588	3, 617, 908	3, 594, 809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15, 953	32, 361	53, 670	77, 809
8A2 Category B, Direct Obligations	208, 103	703, 796	2, 015, 324	3, 256, 810
8B1 Category A, Reimbursable Obligations	564	996	4, 439	27, 371
8B2 Category B, Reimbursable Obligations	6, 777	42, 485	95, 618	231, 497
[8X Obligations Subtotal]	231, 397	779, 638	2, 169, 051	3, 593, 487
9A1 Unob Balance, Apportioned, Currently available	1, 216, 824	2, 372, 711	1, 309, 503	424
9A2 Unob Balance, Apportioned, Subsequent periods		71, 794	19, 904	470
9A3 Unob Balance, Apportioned, Anticipated	4, 729	217, 199	119, 450	
10C Unob Balance, Not Available, Other	228	176, 247		428
11 Total status of budgetary resources	1, 453, 179	3, 617, 588	3, 617, 908	3, 594, 809

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	456	456	456	456
13 Obligations incurred (+)	231, 398	779, 638	2, 169, 051	3, 593, 487
14 Gross Outlays (-)	-95, 080	-385, 625	-922, 693	-1, 499, 778
16 Recoveries of prior year unpaid obligations, actual (-)			-320	-320
17 Change in uncollected customer payment from Federal sources	-57, 261	-60, 827	-152, 554	-162, 099
18A Ob Bal: Unpaid Obligations, end of period (+)	136, 773	394, 469	1, 246, 493	2, 093, 845
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57, 261	-60, 827	-152, 554	-162, 099
[18X Obligated Balance, end of year]	79, 512	333, 642	1, 093, 939	1, 931, 749



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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Substance Abuse and Mental Health Services

Contacts: James SECULA  
 (301) 443-5941

John Schrum  
 (301) 443-4309

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

**TAFS: 75- -1362        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,077	26,077	26,077	26,077
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-3,240	-3,240	-3,240	
2A	Recoveries of prior year unpaid obligations, Actual	98	1,668	2,277	5,456
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-13,994
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,539
7	Total budgetary resources	22,936	24,506	25,114	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		2		
10C	Unob Balance, Not Available, Other	22,936	24,503	25,114	
11	Total status of budgetary resources	22,936	24,506	25,114	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,831	13,831	13,831	13,831
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	3,240	3,240	3,240	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,994	-13,994	-13,994	-13,994
	[12X Obligated Balance, start of year]	[	3,077	3,077	-163
13	Obligations incurred (+)		2		
14	Gross Outlays (-)	-873	-1,665	-3,498	-8,375
16	Recoveries of prior year unpaid obligations, actual (-)	-98	-1,668	-2,277	-5,456
17	Change in uncollected customer payment from Federal sources				13,994
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,100	13,740	11,296	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,994	-13,994	-13,994	
	[18X Obligated Balance, end of year]	[	2,106	-254	]

NET OUTLAYS

19A	Gross Outlays (+)	873	1,665	3,498	8,375
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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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 -)	15,412	15,412	15,412	15,412
2A Recoveries of prior year unpaid obligations, Actual	266	2,727	4,101	4,755
3D1a BA: Offsetting Collections - Earned, Collected	2,731	3,676	3,679	7,217
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,118	-1,881	-924	-3,694
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]	-613	-1,795	-2,755	-3,706
7 Total budgetary resources	15,679	18,139	19,513	19,984

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	15,679	18,139	19,513	19,984
11 Total status of budgetary resources	15,679	18,139	19,513	19,984

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,501	45,501	45,501	45,501
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-34,554	-34,554	-34,554	-34,554
14 Gross Outlays (-)	10,947	10,947	10,947	10,947
16 Recoveries of prior year unpaid obligations, actual (-)	-10,697	-16,338	-21,840	-20,390
17 Change in uncollected customer payment from Federal sources	-266	-2,727	-4,101	-4,755
18A Ob Bal: Unpaid Obligations, end of period (+)	2,731	3,676	3,679	7,400
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	34,538	26,437	19,560	20,357
	-31,823	-30,878	-30,876	-27,154
	2,715	-4,441	-11,316	-6,797

NET OUTLAYS

19A Gross Outlays (+)	10,697	16,338	21,840	20,390
19B Offsetting Collections (-) [19X Net Outlays]	-2,731	-3,676	-3,679	-7,217
	7,966	12,662	18,161	13,173

Footnotes for 4th Quarter

8B2 abnormal balance

Footnotes for 3rd Quarter

8B2 abnormal balance

Footnotes for 1st Quarter

8B2 abnormal balance

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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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        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,250	3,250	3,250	3,250
2A	Recoveries of prior year unpaid obligations, Actual	874	1,323	4,893	6,124
3D1a	BA: Offsetting Collections - Earned, Collected	2,356	3,077	3,399	3,491
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	234	448	515
3D2a	BA: Change in unfilled customer orders - Advance received	659	886	598	545
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-3,011	-4,196	-4,445	-4,614
			1		-63
7	Total budgetary resources	4,125	4,574	8,144	9,311

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,125	4,574	8,144	9,311
11	Total status of budgetary resources	4,125	4,574	8,144	9,311

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156,144	156,144	156,144	156,144
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,013	-11,013	-11,013	-11,013
		[	145,131	145,131	145,131]
14	Gross Outlays (-)	-53,462	-83,520	-113,419	-113,437
16	Recoveries of prior year unpaid obligations, actual (-)	-874	-1,323	-4,893	-6,124
17	Change in uncollected customer payment from Federal sources	3,015	3,963	3,997	4,099
18A	Ob Bal: Unpaid Obligations, end of period (+)	101,808	71,301	37,831	36,583
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,998	-7,050	-7,016	-6,914
		[	93,810	64,251	30,815]

NET OUTLAYS

19A	Gross Outlays (+)	53,462	83,520	113,419	113,437
19B	Offsetting Collections (-) [19X Net Outlays]	-3,015	-3,963	-3,997	-4,035
		[	50,447	79,557	109,402]

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OFFICE OF MANAGEMENT AND BUDGET  
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John Schrum  
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OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

**TAFS: 75- -1362 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,759	17,759	17,759	17,759
2A	Recoveries of prior year unpaid obligations, Actual	949	1,444	11,202	10,334
3D1a	BA: Offsetting Collections - Earned, Collected	23,062	32,878	41,280	45,299
3D2a	BA: Change in unfilled customer orders - Advance received	-21,062	-29,942	-38,312	-42,121
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-2,000	-2,936	-2,968	-3,206
7	Total budgetary resources	18,708	19,203	28,961	28,064

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs\ PgmCat: samhsa	4,802		3,195	2,781
10C	Unob Balance, Not Available, Other	13,906	19,203	25,766	25,284
11	Total status of budgetary resources	18,708	19,203	28,961	28,064

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	563,336	563,336	563,336	563,336
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,489	-7,489	-7,489	-7,489
	[	555,847	555,847	555,847	555,847
13	Obligations incurred (+)	4,802		3,195	2,781
14	Gross Outlays (-)	-188,286	-309,113	-424,105	-432,748
16	Recoveries of prior year unpaid obligations, actual (-)	-949	-1,444	-11,202	-10,334
17	Change in uncollected customer payment from Federal sources	2,000	2,936	2,968	3,206
18A	Ob Bal: Unpaid Obligations, end of period (+)	378,904	252,779	131,223	123,034
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,490	-4,553	-4,522	-4,283
	[	373,414	248,226	126,701	118,751

NET OUTLAYS

19A	Gross Outlays (+)	188,286	309,113	424,105	432,748
19B	Offsetting Collections (-)	-2,000	-2,936	-2,968	-3,178
	[19X Net Outlays]	186,286	306,177	421,137	429,570

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Substance Abuse and Mental Health Services

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OMB Acct: 009-30-1362  
Tres Acct: 75-1362

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

**TAFS: 75- -1362 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	535	535	535	535
2A Recoveries of prior year unpaid obligations, Actual	986	2,807	7,014	6,400
3D1a BA: Offsetting Collections - Earned, Collected	35,983	65,916	99,944	123,060
3D2a BA: Change in unfilled customer orders - Advance received	14,992	-11,268	-44,194	-61,196
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-50,975	-54,648	-55,750	-61,864
7 Total budgetary resources	1,521	3,342	7,549	6,935

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: samhsa	139	106	98	120
10C Unob Balance, Not Available, Other	1,382	3,236	7,451	6,815
11 Total status of budgetary resources	1,521	3,342	7,549	6,935

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,003,346	2,003,346	2,003,346	2,003,346
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-59,091	-59,091	-59,091	-59,091
13 Obligations incurred (+)	1,944,255	1,944,255	1,944,255	1,944,255
14 Gross Outlays (-)	139	106	98	120
16 Recoveries of prior year unpaid obligations, actual (-)	-467,413	-849,686	-1,268,348	-1,467,980
17 Change in uncollected customer payment from Federal sources	-986	-2,807	-7,014	-6,400
18A Ob Bal: Unpaid Obligations, end of period (+)	50,975	54,648	55,750	61,864
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,535,086	1,150,959	728,083	529,087
	-8,116	-4,443	-3,341	2,773
	1,526,970	1,146,516	724,742	531,864

NET OUTLAYS

19A Gross Outlays (+)	467,413	849,686	1,268,348	1,467,980
19B Offsetting Collections (-) [19X Net Outlays]	-50,975	-54,648	-55,750	-61,864
	416,438	795,038	1,212,598	1,406,116

Footnotes for 4th Quarter

1B abnormal balance

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance Abuse and Mental Health Services

Contacts:

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63,033	63,033	63,033	63,033
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-3,240	-3,240	-3,240	
2A Recoveries of prior year unpaid obligations, Actual	3,173	9,969	29,487	33,069
3D1a BA: Offsetting Collections - Earned, Collected	64,132	105,547	148,302	179,067
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,122	-1,647	-476	-3,179
3D2a BA: Change in unfilled customer orders - Advance received	-5,411	-40,324	-81,908	-102,772
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-56,599	-63,575	-65,918	-87,384
[3DX Orders\Receivable Collections Subtotal]		1		-14,268
6A Permanently not avail: Cancellations of expired or no-year accts				-17,539
7 Total budgetary resources	62,969	69,764	89,281	64,294

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,941	108	3,293	2,901
10C Unob Balance, Not Available, Other	58,028	69,655	85,988	61,394
11 Total status of budgetary resources	62,969	69,764	89,281	64,294

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,782,158	2,782,158	2,782,158	2,782,158
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	3,240	3,240	3,240	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-126,141	-126,141	-126,141	-126,141
[12X Obligated Balance, start of year]	2,659,257	2,659,257	2,659,257	2,656,017
13 Obligations incurred (+)	4,941	108	3,293	2,901
14 Gross Outlays (-)	-720,731	-1,260,322	-1,831,210	-2,042,930
16 Recoveries of prior year unpaid obligations, actual (-)	-3,173	-9,969	-29,487	-33,069
17 Change in uncollected customer payment from Federal sources	58,721	65,223	66,394	90,563
18A Ob Bal: Unpaid Obligations, end of period (+)	2,066,436	1,515,216	927,993	709,061
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67,421	-60,918	-59,749	-35,578
[18X Obligated Balance, end of year]	1,999,015	1,454,298	868,244	673,483

NET OUTLAYS

19A Gross Outlays (+)	720,731	1,260,322	1,831,210	2,042,930
19B Offsetting Collections (-)	-58,721	-65,223	-66,394	-76,294
[19X Net Outlays]	662,010	1,195,099	1,764,816	1,966,636

OFFICE OF MANAGEMENT AND BUDGET  
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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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,261	63,261	63,261	63,261
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	-3,240	-3,240	-3,240	
2A	Recoveries of prior year unpaid obligations, Actual	3,173	9,969	29,807	33,389
3A1	BA: Appropriation, Actual	3,234,040	3,334,906	3,334,906	3,334,906
3D1a	BA: Offsetting Collections - Earned, Collected	64,132	109,233	158,752	311,947
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-155	-929	31,911	9,516
3D2a	BA: Change in unfilled customer orders - Advance received	-5,411	-39,581	-81,908	-138,397
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,305	-3,467	54,248	62,020
3D3	BA: Offsetting collections - Anticipated, without advance	4,729	217,199	119,450	
	[3DX Orders\Receivables\Collections Subtotal]	61,990	282,455	282,453	245,086
5	Temporarily not available pursuant to Public Law ____ (-)	-1,843,079			
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,539
7	Total budgetary resources	1,516,148	3,687,352	3,707,189	3,659,103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,953	32,361	53,670	77,809
8A2	Category B, Direct Obligations	213,044	703,904	2,018,617	3,259,711
8B1	Category A, Reimbursable Obligations	564	996	4,439	27,371
8B2	Category B, Reimbursable Obligations	6,777	42,485	95,618	231,497
	[8X Obligations Subtotal]	236,338	779,746	2,172,344	3,596,389
9A1	Unob Balance, Apportioned, Currently available	1,216,824	2,372,711	1,309,503	424
9A2	Unob Balance, Apportioned, Subsequent periods		71,794	19,904	470
9A3	Unob Balance, Apportioned, Anticipated	4,729	217,199	119,450	
10C	Unob Balance, Not Available, Other	58,256	245,902	85,988	61,822
11	Total status of budgetary resources	1,516,148	3,687,352	3,707,189	3,659,103

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,782,614	2,782,614	2,782,614	2,782,614
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	3,240	3,240	3,240	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-126,141	-126,141	-126,141	-126,141
	[12X Obligated Balance, start of year]	2,659,713	2,659,713	2,659,713	2,656,473
13	Obligations incurred (+)	236,339	779,746	2,172,344	3,596,388
14	Gross Outlays (-)	-815,811	-1,645,947	-2,753,903	-3,542,708
16	Recoveries of prior year unpaid obligations, actual (-)	-3,173	-9,969	-29,807	-33,389
17	Change in uncollected customer payment from Federal sources	1,460	4,396	-86,160	-71,536
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,203,209	1,909,685	2,174,486	2,802,906
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-124,682	-121,745	-212,303	-197,677
	[18X Obligated Balance, end of year]	2,078,527	1,787,940	1,962,183	2,605,229

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Substance Abuse and Mental Health Services Administration  
Acct: Substance Abuse and Mental Health Services

Contacts:

OMB Acct: 009-30-1362  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	815,811	1,645,947	2,753,903	3,542,708
19B Offsetting Collections (-)	-58,721	-69,652	-76,844	-173,549
[19X Net Outlays]	[ 757,090	1,576,295	2,677,059	3,369,159

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Healthcare Research and Quality

Contacts: BOBBY FOWLER  
 (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 \09**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	12,555	43,164	53,928	120,866
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,434		10,293	6
3D2a BA: Change in unfilled customer orders - Advance received		6,571	18,635	586
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	122,919	94,270	188,286	261,499
3D3 BA: Offsetting collections - Anticipated, without advance	190,656	190,656	112,622	
[3DX Orders\Receivables\Collections Subtotal]	334,564	334,661	383,764	382,957
7 Total budgetary resources	334,564	334,660	383,764	382,957

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	34,075	102,187	163,088	382,957
8B2 Cat B Reim Ob: All Programs (99)	5,134			
[8X Obligations Subtotal]	39,209	102,187	163,088	382,957
9A1 Unob Balance, Apportioned, Currently available	104,699	41,817	108,054	
9A2 Unob Balance, Apportioned, Subsequent periods		190,656	111,362	
9A3 Unob Balance, Apportioned, Anticipated	190,656		1,260	
11 Total status of budgetary resources	334,564	334,660	383,764	382,957

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	39,210	102,187	163,088	382,957
14 Gross Outlays (-)	-32,312	-35,835	-44,896	-110,752
17 Change in uncollected customer payment from Federal sources	-131,353	-94,270	-198,578	-261,505
18A Ob Bal: Unpaid Obligations, end of period (+)	6,898	66,352	118,192	272,205
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-131,353	-94,270	-198,578	-261,505
[18X Obligated Balance, end of year]	-124,455	-27,918	-80,386	10,700

NET OUTLAYS

19A Gross Outlays (+)	32,312	35,835	44,896	110,752
19B Offsetting Collections (-)	-12,555	-49,734	-72,564	-121,452
[19X Net Outlays]	19,757	-13,899	-27,668	-10,700

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

**TAFS: 75- -1700 06\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	970	970	970	970
7 Total budgetary resources	970	970	970	970

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		776	776	776
9A1 Unob Balance, Apportioned, Currently available	970	194	194	194
11 Total status of budgetary resources	970	970	970	970

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13 Obligations incurred (+)		776	776	776
14 Gross Outlays (-)		-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	5	776	776	776

NET OUTLAYS

19A Gross Outlays (+)		5	5	5
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**TAFS: 75- -1700 09\10**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,498
8A2 Cat B Dir Obs: All Programs (99)		53		
[8X Obligations Subtotal]		53		1,498
9A1 Unob Balance, Apportioned, Currently available	2,947	3,000	3,000	1,502
11 Total status of budgetary resources	3,000	3,000	3,000	3,000

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	53			1,498
14 Gross Outlays (-)	-53			
18A Ob Bal: Unpaid Obligations, end of period (+)				1,498
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	53			

**TAFS: 75- -1700 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,372	7,372	7,372	7,372
2A Recoveries of prior year unpaid obligations, Actual	31	19	391	553
3D1a BA: Offsetting Collections - Earned, Collected	1,281	3,540	4,685	7,523
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-133	440	74	-68
3D2a BA: Change in unfilled customer orders - Advance received	6,199	3,924	2,922	5,746
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,346	-7,905	-7,581	-6,122
3D3 BA: Offsetting collections - Anticipated, without advance	5,751	5,751	5,651	
[3DX Orders\Receivable Collections Subtotal]	5,752	5,750	5,751	7,079
7 Total budgetary resources	13,153	13,141	13,514	15,003

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,487	1,557	1,536	6,924
9A1 Unob Balance, Apportioned, Currently available	5,915	5,834	6,035	8,079
9A2 Unob Balance, Apportioned, Subsequent periods	5,751	5,751	5,943	
11 Total status of budgetary resources	13,153	13,141	13,514	15,003

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,306	15,306	15,306	15,306
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,012	-9,012	-9,012	-9,012
[12X Obligated Balance, start of year]	6,294	6,294	6,294	6,294
13 Obligations incurred (+)	1,487	1,557	1,536	6,924
14 Gross Outlays (-)	-1,587	-3,780	-5,484	-7,483
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-19	-391	-553
17 Change in uncollected customer payment from Federal sources	7,480	7,465	7,507	6,190
18A Ob Bal: Unpaid Obligations, end of period (+)	15,176	13,064	10,966	14,194
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,533	-1,548	-1,505	-2,822
[18X Obligated Balance, end of year]	13,643	11,516	9,461	11,372

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Acct: Healthcare Research and Quality

Contacts: BOBBY FOWLER  
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John Thompson  
(301) 443-5942

OMB Acct: 009-33-1700  
Tres Acct: 75-1700

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

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NET OUTLAYS

19A Gross Outlays (+)		1,587	3,780	5,484	7,483
19B Offsetting Collections (-)		-7,480	-7,465	-7,607	-13,268
[19X Net Outlays]	[	-5,893	-3,685	-2,123	-5,785]

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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 -)	8,342	8,342	8,342	8,342
2A	Recoveries of prior year unpaid obligations, Actual	31	19	391	553
3A1	BA: Appropriation, Actual	3,000	3,000	3,000	3,000
3D1a	BA: Offsetting Collections - Earned, Collected	13,836	46,704	58,613	128,389
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,301	440	10,367	-62
3D2a	BA: Change in unfilled customer orders - Advance received	6,199	10,495	21,557	6,332
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	115,573	86,365	180,705	255,377
3D3	BA: Offsetting collections - Anticipated, without advance	196,407	196,407	118,273	
	[3DX Orders\Receivables\Collections Subtotal]	340,316	340,411	389,515	390,036
7	Total budgetary resources	351,687	351,771	401,248	401,930

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		776	776	2,274
8A2	Category B, Direct Obligations	53			
8B1	Category A, Reimbursable Obligations	35,562	103,744	164,624	389,881
8B2	Category B, Reimbursable Obligations	5,134			
	[8X Obligations Subtotal]	40,749	104,520	165,400	392,155
9A1	Unob Balance, Apportioned, Currently available	114,531	50,845	117,283	9,775
9A2	Unob Balance, Apportioned, Subsequent periods	5,751	196,407	117,305	
9A3	Unob Balance, Apportioned, Anticipated	190,656		1,260	
11	Total status of budgetary resources	351,687	351,771	401,248	401,930

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,311	15,311	15,311	15,311
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,012	-9,012	-9,012	-9,012
	[12X Obligated Balance, start of year]	6,299	6,299	6,299	6,299
13	Obligations incurred (+)	40,750	104,520	165,400	392,155
14	Gross Outlays (-)	-33,952	-39,620	-50,385	-118,240
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-19	-391	-553
17	Change in uncollected customer payment from Federal sources	-123,873	-86,805	-191,071	-255,315
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,079	80,192	129,934	288,673
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-132,886	-95,818	-200,083	-264,327
	[18X Obligated Balance, end of year]	-110,807	-15,626	-70,149	24,349

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Acct: Healthcare Research and Quality

Contacts:

OMB Acct: 009-33-1700  
Tres Acct: 75-1700

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

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NET OUTLAYS

19A	Gross Outlays (+)	33,952	39,620	50,385	118,240
19B	Offsetting Collections (-)	-20,035	-57,199	-80,171	-134,720
	[19X Net Outlays]	[ 13,917	-17,579	-29,786	-16,480]

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 (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 \04**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	623	641	641	3,900
3D1a BA: Offsetting Collections - Earned, Collected	504			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-419			
3D2a BA: Change in unfilled customer orders - Advance received	-86	708	724	10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1	-708	-724	-2,834
6A Permanently not avail: Cancellations of expired or no-year accts				-2,824
7 Total budgetary resources	623	641	641	-1,076

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	623	641	641	
11 Total status of budgetary resources	623	641	641	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,181	4,181	4,181	4,181
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,834	-2,834	-2,834	-2,834
14 Gross Outlays (-)	1,347	1,347	1,347	1,347
16 Recoveries of prior year unpaid obligations, actual (-)	-512	-4	-6	-281
17 Change in uncollected customer payment from Federal sources	-623	-641	-641	-3,900
18A Ob Bal: Unpaid Obligations, end of period (+)	419	708	724	2,834
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,046	3,536	3,534	
	-2,415	-2,126	-2,110	
	631	1,410	1,424	

NET OUTLAYS

19A Gross Outlays (+)	512	4	6	281
19B Offsetting Collections (-) [19X Net Outlays]	-419	-708	-724	-10
	93	-704	-718	271

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Healthcare Research and Quality

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OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

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

**TAFS: 75- -1700 \05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	168	228	234	234
3D1a BA: Offsetting Collections - Earned, Collected	4,062	1,650	2,375	2,626
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,638			
3D2a BA: Change in unfilled customer orders - Advance received	-1,423	2,914	2,799	2,989
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-4,563	-5,174	-5,615
[3DX Orders\Receivabl es\Col l ections Subtotal]	1	1		
7 Total budgetary resources	168	228	234	234

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	168	228	234	234
11 Total status of budgetary resources	168	228	234	234

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,247	10,247	10,247	10,247
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,209	-5,209	-5,209	-5,209
[12X Obligated Balance, start of year]	5,038	5,038	5,038	5,038
14 Gross Outlays (-)	-4,139	-2,073	-2,731	-3,014
16 Recoveries of prior year unpaid obligations, actual (-)	-168	-228	-234	-234
17 Change in uncollected customer payment from Federal sources	2,638	4,563	5,174	5,615
18A Ob Bal: Unpaid Obligations, end of period (+)	5,941	7,946	7,282	6,999
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,570	-645	-34	406
[18X Obligated Balance, end of year]	3,371	7,301	7,248	7,405

NET OUTLAYS

19A Gross Outlays (+)	4,139	2,073	2,731	3,014
19B Offsetting Collections (-)	-2,638	-4,563	-5,174	-5,615
[19X Net Outlays]	1,501	-2,490	-2,443	-2,601

Footnotes for 4th Quarter

1B SGL Trial Balance Amount

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

**TAFS: 75- -1700        \06**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	443	854	929	1,383
3D1a BA: Offsetting Collections - Earned, Collected	8,161	8,009	6,838	13,238
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,406		-500	223
3D2a BA: Change in unfilled customer orders - Advance received	-4,754	3,117	13,310	4,944
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-11,126	-19,648	-18,405
[3DX Orders\Receivabl es\Col l ections Subtotal ]	1			
7 Total budgetary resources	443	854	929	1,383

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursabl e Obligati ons			1	
10C Unob Balance, Not Avail able, Other	442	854	928	1,383
11 Total status of budgetary resources	443	854	929	1,383

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,703	35,703	35,703	35,703
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,269	-19,269	-19,269	-19,269
[12X Obligated Balance, start of year]	16,434	16,434	16,434	16,434
13 Obligations incurred (+)			1	
14 Gross Outlays (-)	-7,435	-7,876	-5,857	-13,092
16 Recoveries of prior year unpaid obligations, actual (-)	-443	-854	-929	-1,383
17 Change in uncollected customer payment from Federal sources	3,406	11,126	20,148	18,182
18A Ob Bal: Unpaid Obligations, end of period (+)	27,826	26,974	28,918	21,228
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,863	-8,143	879	-1,087
[18X Obligated Balance, end of year]	11,963	18,831	29,797	20,141

NET OUTLAYS

19A Gross Outlays (+)	7,435	7,876	5,857	13,092
19B Offsetting Collections (-)	-3,406	-11,126	-20,148	-18,182
[19X Net Outlays]	4,029	-3,250	-14,291	-5,090

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

**TAFS: 75- -1700 \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	670	824	849	4,547
3D1a BA: Offsetting Collections - Earned, Collected	31,760	56,925	41,554	78,935
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,923	-14,329	-5,974	-17,258
3D2a BA: Change in unfilled customer orders - Advance received			34,654	20,666
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24,837	-42,596	-70,233	-86,876
[3DX Orders\Receivabl es\Col l ections Subtotal ]			1	-4,533
7 Total budgetary resources	670	824	849	14

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursabl e Obligati ons				14
10C Unob Balance, Not Avail able, Other	670	824	849	
11 Total status of budgetary resources	670	824	849	14

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,983	107,983	107,983	107,983
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-118,393	-118,393	-118,393	-118,393
[12X Obligated Balance, start of year]	[ -10,410	-10,410	-10,410	-10,410]
13 Obligations incurred (+)				14
14 Gross Outlays (-)	-52,329	-44,717	-39,401	-66,165
16 Recoveries of prior year unpaid obligations, actual (-)	-670	-824	-849	-4,547
17 Change in uncollected customer payment from Federal sources	31,760	56,925	76,207	104,134
18A Ob Bal: Unpaid Obligations, end of period (+)	54,984	62,442	67,734	37,286
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-86,632	-61,467	-42,185	-14,259
[18X Obligated Balance, end of year]	[ -31,648	975	25,549	23,027]

NET OUTLAYS

19A Gross Outlays (+)	52,329	44,717	39,401	66,165
19B Offsetting Collections (-)	-31,760	-56,925	-76,207	-99,601
[19X Net Outlays]	[ 20,569	-12,208	-36,806	-33,436]

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

**TAFS: 75- -1700 \08**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	23	366	376	12,524
3D1a BA: Offsetting Collections - Earned, Collected	34,672	62,204	65,959	151,397
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,445	10,410	13,411	-12,436
3D2a BA: Change in unfilled customer orders - Advance received			17,133	1,538
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24,227	-72,615	-96,504	-153,024
[3DX Orders\Receivabl es\Col l ections Subtotal ]		-1	-1	-12,525
7 Total budgetary resources	23	366	376	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	23	366	376	
11 Total status of budgetary resources	23	366	376	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	246,807	246,807	246,807	246,807
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-256,509	-256,509	-256,509	-256,509
[12X Obligated Balance, start of year]	-9,702	-9,702	-9,702	-9,702
14 Gross Outlays (-)	-61,453	-67,191	-74,756	-129,729
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-366	-376	-12,524
17 Change in uncollected customer payment from Federal sources	34,672	62,204	83,092	165,460
18A Ob Bal: Unpaid Obligations, end of period (+)	185,331	179,249	171,674	104,554
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-221,836	-194,305	-173,417	-91,049
[18X Obligated Balance, end of year]	-36,505	-15,056	-1,743	13,505

NET OUTLAYS

19A Gross Outlays (+)	61,453	67,191	74,756	129,729
19B Offsetting Collections (-)	-34,672	-62,204	-83,092	-152,935
[19X Net Outlays]	26,781	4,987	-8,336	-23,206

OFFICE OF MANAGEMENT AND BUDGET  
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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

2A Recoveries of prior year unpaid obligations, Actual	1,927	2,913	3,029	22,588
3D1a BA: Offsetting Collections - Earned, Collected	79,159	128,788	116,726	246,196
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23,831	-3,919	6,937	-29,471
3D2a BA: Change in unfilled customer orders - Advance received	-6,263	6,739	68,620	30,147
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-49,064	-131,608	-192,283	-266,754
[3DX Orders\Receivables\Collections Subtotal]	1			-19,882
6A Permanently not avail: Cancellations of expired or no-year accts				-1,076
7 Total budgetary resources	1,927	2,913	3,029	1,631

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			1	14
10C Unob Balance, Not Available, Other	1,926	2,913	3,028	1,617
11 Total status of budgetary resources	1,927	2,913	3,029	1,631

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	404,921	404,921	404,921	404,921
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-402,214	-402,214	-402,214	-402,214
[12X Obligated Balance, start of year]	2,707	2,707	2,707	2,707
13 Obligations incurred (+)			1	14
14 Gross Outlays (-)	-125,868	-121,861	-122,751	-212,281
16 Recoveries of prior year unpaid obligations, actual (-)	-1,927	-2,913	-3,029	-22,588
17 Change in uncollected customer payment from Federal sources	72,895	135,526	185,345	296,225
18A Ob Bal: Unpaid Obligations, end of period (+)	277,128	280,147	279,142	170,067
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-329,316	-266,686	-216,867	-105,989
[18X Obligated Balance, end of year]	-52,188	13,461	62,275	64,079

NET OUTLAYS

19A Gross Outlays (+)	125,868	121,861	122,751	212,281
19B Offsetting Collections (-)	-72,895	-135,526	-185,345	-276,343
[19X Net Outlays]	52,973	-13,665	-62,594	-64,062

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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Agency for Healthcare Research and Quality  
 Acct: Healthcare Research and Quality

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OMB Acct: 009-33-1700  
 Tres Acct: 75-1701

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

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**TAFS: 75- -1701 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,100,000	1,100,000	1,100,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-400,000
7 Total budgetary resources		1,100,000	1,100,000	700,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				6,464
8B1 Category A, Reimbursable Obligations			907	
[8X Obligations Subtotal]	[		907	6,464
9A1 Unob Balance, Apportioned, Currently available		1,500	1,693	693,536
9A2 Unob Balance, Apportioned, Subsequent periods		1,098,500	1,097,400	
11 Total status of budgetary resources		1,100,000	1,100,000	700,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			907	6,464
14 Gross Outlays (-)				-489
18A Ob Bal: Unpaid Obligations, end of period (+)			907	5,975

NET OUTLAYS

19A Gross Outlays (+)				489
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,342	8,342	8,342	8,342
2A	Recoveries of prior year unpaid obligations, Actual	1,958	2,932	3,420	23,141
3A1	BA: Appropriation, Actual	3,000	1,103,000	1,103,000	1,103,000
3D1a	BA: Offsetting Collections - Earned, Collected	92,995	175,492	175,339	374,585
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,530	-3,479	17,304	-29,533
3D2a	BA: Change in unfilled customer orders - Advance received	-64	17,234	90,177	36,479
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	66,509	-45,243	-11,578	-11,377
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	196,407	196,407	118,273	
		340,317	340,411	389,515	370,154
4A	Nonexpenditure transfers, net: Actual transfers, BA				-400,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,076
7	Total budgetary resources	353,614	1,454,684	1,504,277	1,103,561

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		776	776	8,738
8A2	Category B, Direct Obligations	53			
8B1	Category A, Reimbursable Obligations	35,562	103,744	165,532	389,895
8B2	Category B, Reimbursable Obligations	5,134			
	[8X Obligations Subtotal]	40,749	104,520	166,308	398,633
9A1	Unob Balance, Apportioned, Currently available	114,531	52,345	118,976	703,311
9A2	Unob Balance, Apportioned, Subsequent periods	5,751	1,294,907	1,214,705	
9A3	Unob Balance, Apportioned, Anticipated	190,656		1,260	
10C	Unob Balance, Not Available, Other	1,926	2,913	3,028	1,617
11	Total status of budgetary resources	353,614	1,454,684	1,504,277	1,103,561

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420,232	420,232	420,232	420,232
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-411,226	-411,226	-411,226	-411,226
		9,006	9,006	9,006	9,006
13	Obligations incurred (+)	40,750	104,520	166,308	398,633
14	Gross Outlays (-)	-159,820	-161,481	-173,136	-331,010
16	Recoveries of prior year unpaid obligations, actual (-)	-1,958	-2,932	-3,420	-23,141
17	Change in uncollected customer payment from Federal sources	-50,978	48,721	-5,726	40,910
18A	Ob Bal: Unpaid Obligations, end of period (+)	299,207	360,339	409,983	464,715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-462,202	-362,504	-416,950	-370,316
		-162,995	-2,165	-6,967	94,399

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Contacts:

OMB Acct: 009-33-1700  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	159,820	161,481	173,136	331,010
19B Offsetting Collections (-)	-92,930	-192,725	-265,516	-411,063
[19X Net Outlays]	[ 66,890	-31,244	-92,380	-80,053]

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Grants to States for Medicaid

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Peter Kelchner  
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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 -)	8,717,496	8,717,496	8,717,496	8,717,496
2A	Recoveries of prior year unpaid obligations, Actual	4,466,973	8,464,293	8,530,941	8,906,523
3A1	BA: Appropriation, Actual	119,966,659	184,982,177	227,465,873	227,833,873
3D5a	BA: Expenditure transfers from trust funds - Collected				449,420
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		475,000	475,000	449,420
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,976,150	-3,107,047	-3,107,047	-3,125,418
6D	Permanently not available: Other authority withdrawn (-)				-15,869,119
7	Total budgetary resources	131,174,979	199,531,919	242,082,262	226,912,775

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Medical Assistance Paymen (08)	53,468,198	116,490,352	168,026,739	214,387,924
8A2	Cat B Dir Obs: State and Local Administr (09)	3,118,199	6,629,053	9,543,362	12,169,299
8A2	Cat B Dir Obs: MMA Prescription Drug Pro (12)	42,199	42,199	42,199	42,199
8A2	Cat B Dir Obs: Incurred but not Reported (13) [8X Obligations Subtotal]	807,750			313,353
9A1	Unob Balance, Apportioned, Currently available	57,436,346	123,161,604	177,612,300	226,912,775
10C	Unob Balance, Not Available, Other	73,161,499	76,363,994	64,469,962	
11	Total status of budgetary resources	131,174,979	199,531,919	242,082,262	226,912,775

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,410,000	20,410,000	20,410,000	20,410,000
13	Obligations incurred (+)	57,436,346	123,161,604	177,612,300	226,912,775
14	Gross Outlays (-)	-52,907,556	-105,141,131	-162,069,399	-216,615,252
16	Recoveries of prior year unpaid obligations, actual (-)	-4,466,973	-8,464,293	-8,530,941	-8,906,523
17	Change in uncollected customer payment from Federal sources		-475,000	-475,000	
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,471,818	29,966,181	27,421,961	21,801,000
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	20,471,818	29,491,181	26,946,961	21,801,000

NET OUTLAYS

19A	Gross Outlays (+)	52,907,556	105,141,131	162,069,399	216,615,252
19B	Offsetting Collections (-) [19X Net Outlays]				-449,420
		52,907,556	105,141,131	162,069,399	216,165,832

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Grants to States for Medicaid

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

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 -)	270,864	270,864	270,864	270,864
2A	Recoveries of prior year unpaid obligations, Actual	655	644	1,862	2,534
3D1a	BA: Offsetting Collections - Earned, Collected		20	47	47
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,976,150	3,107,047	3,107,047	3,125,418
7	Total budgetary resources	2,247,668	3,378,575	3,379,820	3,398,863

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Vaccine Purchase (01)	938,630	1,841,215	2,622,906	3,037,402
8A2	Cat B Dir Obs: Vaccine Ordering and Oper (02)	28,892	75,223	80,016	88,737
8A2	Cat B Dir Obs: AFIX Activities (03)	36,545	37,760	37,916	37,956
8A2	Cat B Dir Obs: Pediatric Stockpile Purch (04)		68	40,402	204,479
8A2	Cat B Dir Obs: Stockpile Admin (S&R) (05)	397	621	1,567	1,579
8A2	Cat B Dir Obs: Influenza Stockpile Purch (06)	100	3	6,722	6,722
8A2	Cat B Dir Obs: VMBIP Contract Support (07)		6,000	6,000	6,000
	[8X Obligations Subtotal]	[ 1,004,564	1,960,890	2,795,529	3,382,875
9A1	Unob Balance, Apportioned, Currently available	1,218,816	1,393,378	479,764	15,941
10C	Unob Balance, Not Available, Other	24,288	24,308	104,527	47
11	Total status of budgetary resources	2,247,668	3,378,575	3,379,820	3,398,863

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	304,523	304,523	304,523	304,523
13	Obligations incurred (+)	1,004,564	1,960,889	2,795,529	3,382,875
14	Gross Outlays (-)	-775,960	-1,364,282	-2,181,341	-3,172,227
16	Recoveries of prior year unpaid obligations, actual (-)	-655	-644	-1,862	-2,534
18A	Ob Bal: Unpaid Obligations, end of period (+)	532,472	900,486	916,849	512,637

NET OUTLAYS

19A	Gross Outlays (+)	775,960	1,364,282	2,181,341	3,172,227
19B	Offsetting Collections (-)		-20	-47	-47
	[19X Net Outlays]	[ 775,960	1,364,262	2,181,294	3,172,180

OFFICE OF MANAGEMENT AND BUDGET  
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 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
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,988,360	8,988,360	8,988,360	8,988,360
2A Recoveries of prior year unpaid obligations, Actual	4,467,628	8,464,937	8,532,803	8,909,057
3A1 BA: Appropriation, Actual	119,966,659	184,982,177	227,465,873	227,833,873
3D1a BA: Offsetting Collections - Earned, Collected		20	47	47
3D5a BA: Expenditure transfers from trust funds - Collected				449,420
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		475,000	475,000	
6D Permanently not available: Other authority withdrawn (-)		475,020	475,047	-15,869,119
7 Total budgetary resources	133,422,647	202,910,494	245,462,082	230,311,638
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	58,440,910	125,122,494	180,407,829	230,295,650
9A1 Unob Balance, Apportioned, Currently available	74,380,315	77,757,372	64,949,726	15,941
10C Unob Balance, Not Available, Other	601,421	30,629	104,527	47
11 Total status of budgetary resources	133,422,647	202,910,494	245,462,082	230,311,638
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,714,523	20,714,523	20,714,523	20,714,523
13 Obligations incurred (+)	58,440,910	125,122,493	180,407,829	230,295,650
14 Gross Outlays (-)	-53,683,516	-106,505,413	-164,250,740	-219,787,479
16 Recoveries of prior year unpaid obligations, actual (-)	-4,467,628	-8,464,937	-8,532,803	-8,909,057
17 Change in uncollected customer payment from Federal sources		-475,000	-475,000	
18A Ob Bal: Unpaid Obligations, end of period (+)	21,004,290	30,866,667	28,338,810	22,313,637
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 21,004,290	-475,000	-475,000	
		30,391,667	27,863,810	22,313,637]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	53,683,516	106,505,413	164,250,740	219,787,479
19B Offsetting Collections (-) [19X Net Outlays]	[ 53,683,516	-20	-47	-449,467
		106,505,393	164,250,693	219,338,012]

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Grants to States for Medicaid

Contacts: LORI BATTLE  
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Peter Kelchner  
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OMB Acct: 009-38-0512  
 Tres Acct: 75-0518

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

**TAFS: 75- -0518        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		31,645,523	42,958,197	42,925,311
7 Total budgetary resources		31,645,523	42,958,197	42,925,311

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Temporary Enhanced Medica (01)		15,657,713	25,123,094	34,284,894
8A2 Cat B Dir Obs: Temp Increase in DSH Allo (02)				269,788
8A2 Cat B Dir Obs: Prescription Drug Program (03)		12,660	12,660	12,660
8A2 Cat B Dir Obs: State and Local Admin for (04)				157
8A2 Cat B Dir Obs: Incurred But Not Reported (05)				194,920
[8X Obligations Subtotal]	[	15,670,373	25,135,754	34,762,419
9A1 Unob Balance, Apportioned, Currently available		15,975,150	17,753,594	8,162,892
9A2 Unob Balance, Apportioned, Subsequent periods			68,850	
11 Total status of budgetary resources		31,645,523	42,958,197	42,925,311

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		15,670,373	25,135,754	34,762,419
14 Gross Outlays (-)		-9,323,002	-22,187,618	-31,586,419
18A Ob Bal: Unpaid Obligations, end of period (+)		6,347,370	2,948,135	3,176,000

NET OUTLAYS

19A Gross Outlays (+)		9,323,002	22,187,618	31,586,419
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 Acct: Grants to States for Medicaid

Contacts:

OMB Acct: 009-38-0512  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,988,360	8,988,360	8,988,360	8,988,360
2A Recoveries of prior year unpaid obligations, Actual	4,467,628	8,464,937	8,532,803	8,909,057
3A1 BA: Appropriation, Actual	119,966,659	216,627,700	270,424,070	270,759,184
3D1a BA: Offsetting Collections - Earned, Collected		20	47	47
3D5a BA: Expenditure transfers from trust funds - Collected				449,420
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		475,000	475,000	
		475,020	475,047	449,467
6D Permanently not available: Other authority withdrawn (-)				-15,869,119
7 Total budgetary resources	133,422,647	234,556,017	288,420,279	273,236,949
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	58,440,910	140,792,867	205,543,583	265,058,069
9A1 Unob Balance, Apportioned, Currently available	74,380,315	93,732,522	82,703,320	8,178,833
9A2 Unob Balance, Apportioned, Subsequent periods			68,850	
10C Unob Balance, Not Available, Other	601,421	30,629	104,527	47
11 Total status of budgetary resources	133,422,647	234,556,017	288,420,279	273,236,949
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,714,523	20,714,523	20,714,523	20,714,523
13 Obligations incurred (+)	58,440,910	140,792,866	205,543,583	265,058,069
14 Gross Outlays (-)	-53,683,516	-115,828,415	-186,438,358	-251,373,898
16 Recoveries of prior year unpaid obligations, actual (-)	-4,467,628	-8,464,937	-8,532,803	-8,909,057
17 Change in uncollected customer payment from Federal sources		-475,000	-475,000	
18A Ob Bal: Unpaid Obligations, end of period (+)	21,004,290	37,214,037	31,286,945	25,489,637
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-475,000	-475,000	
[18X Obligated Balance, end of year]	[ 21,004,290	36,739,037	30,811,945	25,489,637]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	53,683,516	115,828,415	186,438,358	251,373,898
19B Offsetting Collections (-)		-20	-47	-449,467
[19X Net Outlays]	[ 53,683,516	115,828,395	186,438,311	250,924,431]

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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State Grants and Demonstrations

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OMB Acct: 009-38-0516  
 Tres Acct: 75-0516

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

**TAFS: 75- -0516 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,000	8,000	8,000	8,000
7 Total budgetary resources	8,000	8,000	8,000	8,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: National Clearinghouse fo (02)	80		2,500	
8A2 Cat B Dir Obs: National Clearinghouse (03)		2,500		3,000
[8X Obligations Subtotal]	80	2,500	2,500	3,000
9A1 Unob Balance, Apportioned, Currently available	7,920	5,500	5,500	5,000
11 Total status of budgetary resources	8,000	8,000	8,000	8,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	80	2,500	2,500	3,000
14 Gross Outlays (-)				-500
18A Ob Bal: Unpaid Obligations, end of period (+)	80	2,500	2,500	2,500

NET OUTLAYS

19A Gross Outlays (+)				500
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**TAFS: 75- -0516 06\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,021	24,021	24,021	24,021
7 Total budgetary resources	24,021	24,021	24,021	24,021

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Grants to Establish Non-E (01)		24,021	24,021	24,021
9A1 Unob Balance, Apportioned, Currently available	24,021			
11 Total status of budgetary resources	24,021	24,021	24,021	24,021

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: State Grants and Demonstrations

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,160	24,160	24,160	24,160
13 Obligations incurred (+)		24,021	24,021	24,021
14 Gross Outlays (-)	-368	-5,484	-14,506	-14,021
18A Ob Bal: Unpaid Obligations, end of period (+)	23,792	42,697	33,675	34,160
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	368	5,484	14,506	14,021

**TAFS: 75- -0516 06\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,400	10,400	10,400	10,400
7 Total budgetary resources	10,400	10,400	10,400	10,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Expansion of State LTC pa (01)				200
9A1 Unob Balance, Apportioned, Currently available	7,200	7,200	7,200	7,000
9A2 Unob Balance, Apportioned, Subsequent periods	3,200	3,200	3,200	3,200
11 Total status of budgetary resources	10,400	10,400	10,400	10,400

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	400	400	400	400
13 Obligations incurred (+)				200
14 Gross Outlays (-)				-200
18A Ob Bal: Unpaid Obligations, end of period (+)	400	400	400	400

NET OUTLAYS

19A Gross Outlays (+)				200
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 Tres Acct: 75-0516

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

**TAFS: 75- -0516 07\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75,057	75,057	75,057	75,057
2A	Recoveries of prior year unpaid obligations, Actual		25	115	2,220
7	Total budgetary resources	75,057	75,082	75,172	77,277

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Money Follows the Person (01)	7	4,242	5,651	8,872
8A2	Cat B Dir Obs: Psychiatric Residential T (03)		169	169	169
	[8X Obligations Subtotal]		4,411	5,820	9,041
9A1	Unob Balance, Apportioned, Currently available	75,050	70,646	69,327	66,106
10C	Unob Balance, Not Available, Other		25	25	2,130
11	Total status of budgetary resources	75,057	75,082	75,172	77,277

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178,723	178,723	178,723	178,723
13	Obligations incurred (+)	7	4,411	5,820	9,041
14	Gross Outlays (-)	-4,531	-26,540	-35,864	-54,436
16	Recoveries of prior year unpaid obligations, actual (-)		-25	-115	-2,220
18A	Ob Bal: Unpaid Obligations, end of period (+)	174,198	156,569	148,564	131,108

NET OUTLAYS

19A	Gross Outlays (+)	4,531	26,540	35,864	54,436
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**TAFS: 75- -0516 08\11**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	327,750	327,750	327,750	327,750
7	Total budgetary resources	327,750	327,750	327,750	327,750

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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: Money follows the Person (01)		241,693	241,693	241,693
8A2 Cat B Dir Obs: Psychiatric Residential T (03)	1,234	1,536	8,127	8,636
[8X Obligations Subtotal]	1,234	243,229	249,820	250,329
9A1 Unob Balance, Apportioned, Currently available	326,515	84,521	77,929	77,421
11 Total status of budgetary resources	327,750	327,750	327,750	327,750

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,553	8,553	8,553	8,553
13 Obligations incurred (+)	1,234	243,229	249,820	250,329
14 Gross Outlays (-)	447	-1,743	-9,500	-14,607
18A Ob Bal: Unpaid Obligations, end of period (+)	10,234	250,039	248,873	244,274

NET OUTLAYS

19A Gross Outlays (+)	-447	1,743	9,500	14,607
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**TAFS: 75- -0516 09\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	399,000	399,000	399,000	399,000
7 Total budgetary resources	399,000	399,000	399,000	399,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	399,000	399,000	399,000	399,000
11 Total status of budgetary resources	399,000	399,000	399,000	399,000

**TAFS: 75- -0516 09\13**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100,000	100,000	100,000
7 Total budgetary resources		100,000	100,000	100,000

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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: All Programs (99)			2,007	
8A2 Cat B Dir Obs: All Programs\ PgmCat: Money Follows the Person				38,486
8A2 Cat B Dir Obs: All Programs\ PgmCat: Psychiatric Residential				4,174
[8X Obligations Subtotal]			2,007	42,660
9A1 Unob Balance, Apportioned, Currently available		100,000	97,993	57,340
11 Total status of budgetary resources		100,000	100,000	100,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,007	42,660
14 Gross Outlays (-)			-7	-1,522
18A Ob Bal: Unpaid Obligations, end of period (+)			2,000	41,138

NET OUTLAYS

19A Gross Outlays (+)			7	1,522
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**TAFS: 75- -0516 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	538,522	538,522	538,522	538,522
2A Recoveries of prior year unpaid obligations, Actual	1	4,519	23,107	24,140
3A1 BA: Appropriation, Actual	120,062	125,763	125,763	125,763
3D2a BA: Change in unfilled customer orders - Advance received		-1,577		-1,577
6B Permanently not available: Enacted reductions (-)			-21,500	-21,500
7 Total budgetary resources	658,585	667,227	665,892	665,348

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Infrastructure Grants Se (01)	60,765	61,709	65,214	65,263
8A2 Cat B Dir Obs: Demonstration Grants Sec (02)		2,556	2,583	3,491
8A2 Cat B Dir Obs: Undocumented Aliens Sect (03)	54,000	111,000	129,000	144,000
8A2 Cat B Dir Obs: Medicaid Integrity Progra (04)	7,863	13,440	33,418	82,804
[8X Obligations Subtotal]		122,628	230,215	295,558
9A1 Unob Balance, Apportioned, Currently available	534,380	474,004	429,046	347,711
9A2 Unob Balance, Apportioned, Subsequent periods	1,577			
10C Unob Balance, Not Available, Other		4,518	6,631	22,080
11 Total status of budgetary resources	658,585	667,227	665,892	665,348

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Contacts: LORI BATTLE  
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Tres Acct: 75-0516

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	445,215	445,215	445,215	445,215
13 Obligations incurred (+)	122,628	188,705	230,215	295,557
14 Gross Outlays (-)	-90,202	-185,479	-269,750	-367,067
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-4,519	-23,107	-24,140
18A Ob Bal: Unpaid Obligations, end of period (+)	477,639	443,921	382,573	349,564

NET OUTLAYS

19A Gross Outlays (+)	90,202	185,479	269,750	367,067
19B Offsetting Collections (-)		1,577		1,577
[19X Net Outlays]	[ 90,202	187,056	269,750	368,644

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State Grants and Demonstrations

Contacts:

OMB Acct: 009-38-0516  
 Tres Acct: 75-0516

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	975,750	975,750	975,750	975,750
2A	Recoveries of prior year unpaid obligations, Actual	1	4,544	23,222	26,360
3A1	BA: Appropriation, Actual	527,062	632,763	632,763	632,763
3D2a	BA: Change in unfilled customer orders - Advance received		-1,577		-1,577
6B	Permanently not available: Enacted reductions (-)			-21,500	-21,500
7	Total budgetary resources	1,502,813	1,611,480	1,610,235	1,611,796

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	123,949	462,866	514,383	624,809
9A1	Unob Balance, Apportioned, Currently available	1,374,086	1,140,871	1,085,995	959,578
9A2	Unob Balance, Apportioned, Subsequent periods	4,777	3,200	3,200	3,200
10C	Unob Balance, Not Available, Other		4,543	6,656	24,210
11	Total status of budgetary resources	1,502,813	1,611,480	1,610,235	1,611,796

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	657,051	657,051	657,051	657,051
13	Obligations incurred (+)	123,949	462,866	514,383	624,808
14	Gross Outlays (-)	-94,654	-219,246	-329,627	-452,353
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-4,544	-23,222	-26,360
18A	Ob Bal: Unpaid Obligations, end of period (+)	686,343	896,126	818,585	803,144

NET OUTLAYS

19A	Gross Outlays (+)	94,654	219,246	329,627	452,353
19B	Offsetting Collections (-)		1,577		1,577
	[19X Net Outlays]	94,654	220,823	329,627	453,930

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: State Grants and Demonstrations

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Peter Kelchner  
(410) 786-3361

OMB Acct: 009-38-0516  
Tres Acct: 75-0516

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

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**TAFS: 75- -0516    03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,844	15,844	15,844	15,844
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,844
7	Total budgetary resources	15,844	15,844	15,844	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15,844	15,844	15,844	
11	Total status of budgetary resources	15,844	15,844	15,844	

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**TAFS: 75- -0516    \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,360	21,360	21,360	21,360
7	Total budgetary resources	21,360	21,360	21,360	21,360

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	21,360	21,360	21,360	21,360
11	Total status of budgetary resources	21,360	21,360	21,360	21,360

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Footnotes for 4th Quarter

8A2 Grant close out will adjust to zero.

Footnotes for 3rd Quarter

8A2 Grant close out will adjust to zero.

Footnotes for 1st Quarter

8A2 Grant close out will adjust to zero.

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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-0516

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

**TAFS: 75- -0516 04\05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132	132	132	132
18A Ob Bal: Unpaid Obligations, end of period (+)	132	132	132	132

**TAFS: 75- -0516 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,548	9,548	9,548	9,548
2A Recoveries of prior year unpaid obligations, Actual				802
7 Total budgetary resources	9,548	9,548	9,548	10,350

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: State Pharmaceutical Assi (01)				2
8A2 Cat B Dir Obs: National Clearinghouse (03)				-2
10C Unob Balance, Not Available, Other	9,548	9,548	9,548	10,350
11 Total status of budgetary resources	9,548	9,548	9,548	10,350

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,540	6,540	6,540	6,540
14 Gross Outlays (-)	-3,515	-3,884	-4,007	-4,015
16 Recoveries of prior year unpaid obligations, actual (-)				-802
18A Ob Bal: Unpaid Obligations, end of period (+)	3,025	2,655	2,533	1,722

NET OUTLAYS

19A Gross Outlays (+)	3,515	3,884	4,007	4,015
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Tres Acct: 75-0516

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

**TAFS: 75- -0516        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,586	4,586	4,586	4,586
7	Total budgetary resources	4,586	4,586	4,586	4,586

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,586	4,586	4,586	4,586
11	Total status of budgetary resources	4,586	4,586	4,586	4,586

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,998	49,998	49,998	49,998
14	Gross Outlays (-)	-7,384	-9,930	-14,665	-21,173
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,613	40,068	35,332	28,824

NET OUTLAYS

19A	Gross Outlays (+)	7,384	9,930	14,665	21,173
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**TAFS: 75- -0516        04\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,184	1,184	1,184	1,184
7	Total budgetary resources	1,184	1,184	1,184	1,184

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,184	1,184	1,184	1,184
11	Total status of budgetary resources	1,184	1,184	1,184	1,184

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,245	3,245	3,245	3,245
14	Gross Outlays (-)	-93	-127	-145	-280
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,152	3,119	3,100	2,965

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OMB Acct: 009-38-0516  
 Tres Acct: 75-0516

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	93	127	145	280

**TAFS: 75- -0516 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,100	11,100	11,100	11,100
7 Total budgetary resources	11,100	11,100	11,100	11,100

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11,100	11,100	11,100	11,100
11 Total status of budgetary resources	11,100	11,100	11,100	11,100

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	868	868	868	868
14 Gross Outlays (-)	-274	-515	-739	-590
18A Ob Bal: Unpaid Obligations, end of period (+)	594	353	129	278

NET OUTLAYS

19A Gross Outlays (+)	274	515	739	590
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**TAFS: 75- -0516 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,000	5,000	5,000	5,000
7 Total budgetary resources	5,000	5,000	5,000	5,000

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 Tres Acct: 75-0516

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	5,000	5,000	5,000	5,000
11 Total status of budgetary resources	5,000	5,000	5,000	5,000
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,407	72,407	72,407	72,407
14 Gross Outlays (-)	-3,364	-8,977	-14,903	-17,894
18A Ob Bal: Unpaid Obligations, end of period (+)	69,043	63,430	57,504	54,513
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,364	8,977	14,903	17,894

**TAFS: 75- -0516 04\08**

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,357	1,357	1,357	1,357
7 Total budgetary resources	1,357	1,357	1,357	1,357
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	1,357	1,357	1,357	1,357
11 Total status of budgetary resources	1,357	1,357	1,357	1,357

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Contacts:

OMB Acct: 009-38-0516  
Tres Acct: 75-0516

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,979	69,979	69,979	69,979
2A	Recoveries of prior year unpaid obligations, Actual				802
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,844
7	Total budgetary resources	69,979	69,979	69,979	54,937

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	69,979	69,979	69,979	54,937
11	Total status of budgetary resources	69,979	69,979	69,979	54,937

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,190	133,190	133,190	133,190
14	Gross Outlays (-)	-14,630	-23,433	-34,459	-43,952
16	Recoveries of prior year unpaid obligations, actual (-)				-802
18A	Ob Bal: Unpaid Obligations, end of period (+)	118,559	109,757	98,730	88,434

NET OUTLAYS

19A	Gross Outlays (+)	14,630	23,433	34,459	43,952
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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 Bureau: Centers for Medicare and Medicaid Services  
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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 -)	1,045,729	1,045,729	1,045,729	1,045,729
2A	Recoveries of prior year unpaid obligations, Actual	1	4,544	23,222	27,162
3A1	BA: Appropriation, Actual	527,062	632,763	632,763	632,763
3D2a	BA: Change in unfilled customer orders - Advance received		-1,577		-1,577
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,844
6B	Permanently not available: Enacted reductions (-)			-21,500	-21,500
7	Total budgetary resources	1,572,792	1,681,459	1,680,214	1,666,733

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	123,949	462,866	514,383	624,809
9A1	Unob Balance, Apportioned, Currently available	1,374,086	1,140,871	1,085,995	959,578
9A2	Unob Balance, Apportioned, Subsequent periods	4,777	3,200	3,200	3,200
10C	Unob Balance, Not Available, Other	69,979	74,522	76,635	79,147
11	Total status of budgetary resources	1,572,792	1,681,459	1,680,214	1,666,733

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	790,241	790,241	790,241	790,241
13	Obligations incurred (+)	123,949	462,866	514,383	624,808
14	Gross Outlays (-)	-109,284	-242,679	-364,086	-496,305
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-4,544	-23,222	-27,162
18A	Ob Bal: Unpaid Obligations, end of period (+)	804,902	1,005,883	917,315	891,578

NET OUTLAYS

19A	Gross Outlays (+)	109,284	242,679	364,086	496,305	
19B	Offsetting Collections (-)		1,577		1,577	
	[19X Net Outlays]	[	109,284	244,256	364,086	497,882]

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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

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OMB Acct: 009-38-0580  
Tres Acct: 20-1806

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

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**TAFS: 20- -1806 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,273	10,515		
7 Total budgetary resources	5,273	10,515		

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,273	10,515		
11 Total status of budgetary resources	5,273	10,515		

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,273	10,515		
14 Gross Outlays (-)	-5,273	-10,515		

NET OUTLAYS

19A Gross Outlays (+)	5,273	10,515		
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Agency: Department of Health and Human Services  
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Acct: Payments to Health Care Trust Funds

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

**TAFS: 75- -0513        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5	12	22	20
7 Total budgetary resources	5	12	22	20

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5	12	22	20
11 Total status of budgetary resources	5	12	22	20

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5	12	22	20
14 Gross Outlays (-)	-5	-12	-22	-20

NET OUTLAYS

19A Gross Outlays (+)	5	12	22	20
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0580 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	83,243,272	195,434,258	195,509,258	200,009,258
5 Temporarily not available pursuant to Public Law ____ (-)		-67,367,400		
7 Total budgetary resources	83,243,272	128,066,858	195,509,258	200,009,258

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Hospital Insurance for th (01)		351,000	351,000	351,000
8A2 Cat B Dir Obs: Federal Uninsured Payment (02)		263,000	263,000	263,000
8A2 Cat B Dir Obs: Supplementary Medical Ins (03)	37,215,919	74,996,872	112,672,378	150,748,146
8A2 Cat B Dir Obs: Program Management (04)		206,000	281,000	281,000
8A2 Cat B Dir Obs: FBI Fraud and Abuse Contr (05)		126,258	126,258	126,258
8A2 Cat B Dir Obs: Gen Rev for Part D Admin (09)	88,267	190,045	968,000	968,000
8A2 Cat B Dir Obs: General Revenue for Part (10)	10,196,144	20,917,383	32,112,644	43,286,407
8A2 Cat B Dir Obs: General Revenue for Part (15)			293,446	395,912
[8X Obligations Subtotal]	[ 47,500,330	97,050,558	147,067,726	196,419,723
9A1 Unob Balance, Apportioned, Currently available	35,742,942	31,016,300	48,441,532	3,589,535
11 Total status of budgetary resources	83,243,272	128,066,858	195,509,258	200,009,258

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	47,500,330	97,050,558	147,067,726	196,419,723
14 Gross Outlays (-)	-47,500,330	-97,050,558	-147,067,726	-196,419,723

NET OUTLAYS

19A Gross Outlays (+)	47,500,330	97,050,558	147,067,726	196,419,723
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OMB Acct: 009-38-0580  
 Tres Acct: 75-0580

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

**TAFS: 75- -0580 \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,266,657	12,266,657	12,266,657	12,266,657
3D1a	BA: Offsetting Collections - Earned, Collected			176,717	176,717
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,430,350
7	Total budgetary resources	12,266,657	12,266,657	12,443,374	13,024

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Gen Rev for Part D Admin (09)	-163,692	-163,692	13,024	13,024
10C	Unob Balance, Not Available, Other	12,430,350	12,430,350	12,430,350	
11	Total status of budgetary resources	12,266,657	12,266,657	12,443,374	13,024

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-163,692	-163,692	13,024	13,024
14	Gross Outlays (-)	163,692	163,692	-13,024	-13,024

NET OUTLAYS

19A	Gross Outlays (+)	-163,692	-163,692	13,024	13,024
19B	Offsetting Collections (-)			-176,717	-176,717
	[19X Net Outlays]	[ -163,692	-163,692	-163,693	-163,693

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OMB Acct: 009-38-0580  
Tres Acct: 75-0585

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

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**TAFS: 75- -0585        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,598,000	9,800,000	12,376,000
7 Total budgetary resources	1,598,000	9,800,000	12,376,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,598,000	9,800,000	12,376,000
11 Total status of budgetary resources	1,598,000	9,800,000	12,376,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,598,000	9,800,000	12,376,000
14 Gross Outlays (-)	-1,598,000	-9,800,000	-12,376,000

NET OUTLAYS

19A Gross Outlays (+)	1,598,000	9,800,000	12,376,000
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OMB Acct: 009-38-0580  
Tres Acct: 75-1806

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

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**TAFS: 75- -1806        \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			571,506	638,062
7 Total budgetary resources			571,506	638,062

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			571,506	638,062
11 Total status of budgetary resources			571,506	638,062

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			571,506	638,062
14 Gross Outlays (-)			-571,506	-638,062

NET OUTLAYS

19A Gross Outlays (+)			571,506	638,062
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Payments to Health Care Trust Funds

Contacts:

OMB Acct: 009-38-0580  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,266,657	12,266,657	12,266,657	12,266,657
3A1 BA: Appropriation, Actual	83,248,550	197,042,785	205,880,786	213,023,340
3D1a BA: Offsetting Collections - Earned, Collected			176,717	176,717
5 Temporarily not available pursuant to Public Law ____ (-)		-67,367,400		
6A Permanently not avail: Cancellations of expired or no-year accts				-12,430,350
7 Total budgetary resources	95,515,207	141,942,042	218,324,160	213,036,364
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	47,336,638	96,886,866	147,080,750	196,432,747
8A3 Exempt from Apportionment, Direct Obligations	5,278	1,608,527	10,371,528	13,014,082
[8X Obligations Subtotal]	47,341,916	98,495,393	157,452,278	209,446,829
9A1 Unob Balance, Apportioned, Currently available	35,742,942	31,016,300	48,441,532	3,589,535
10C Unob Balance, Not Available, Other	12,430,350	12,430,350	12,430,350	
11 Total status of budgetary resources	95,515,207	141,942,042	218,324,160	213,036,364
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	47,341,916	98,495,393	157,452,278	209,446,829
14 Gross Outlays (-)	-47,341,916	-98,495,393	-157,452,278	-209,446,829
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47,341,916	98,495,393	157,452,278	209,446,829
19B Offsetting Collections (-)			-176,717	-176,717
[19X Net Outlays]	47,341,916	98,495,393	157,275,561	209,270,112

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Program Management

Contacts: LORI BATTLE  
 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-0511  
 Tres Acct: 75-0510

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

**TAFS: 75- -0510        \09**

BUDGETARY RESOURCES

3D5b BA: Expenditure transfers from trust funds - Change in receivable		2,000	2,000	2,000
7 Total budgetary resources		2,000	2,000	2,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		2,000	2,000	2,000
11 Total status of budgetary resources		2,000	2,000	2,000

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources		-2,000	-2,000	-2,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,000	-2,000	-2,000

**TAFS: 75- -0510        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			140,000	140,000
7 Total budgetary resources			140,000	140,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recovery Act of 2009 (sec (01)				3,019
8A2 Cat B Dir Obs: Recovery Act Section 4201 (02)				934
[8X Obligations Subtotal]				3,953
9A1 Unob Balance, Apportioned, Currently available			7,000	3,048
9A2 Unob Balance, Apportioned, Subsequent periods			133,000	133,000
11 Total status of budgetary resources			140,000	140,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,952
14 Gross Outlays (-)				-1,371
18A Ob Bal: Unpaid Obligations, end of period (+)				2,582

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OMB Acct: 009-38-0511  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)

1,371

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Tres Acct: 75-0510

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			140,000	140,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable		2,000	2,000	2,000
7 Total budgetary resources		2,000	142,000	142,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				3,953
9A1 Unob Balance, Apportioned, Currently available		2,000	9,000	5,048
9A2 Unob Balance, Apportioned, Subsequent periods			133,000	133,000
11 Total status of budgetary resources		2,000	142,000	142,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,952
14 Gross Outlays (-)				-1,371
17 Change in uncollected customer payment from Federal sources		-2,000	-2,000	-2,000
18A Ob Bal: Unpaid Obligations, end of period (+)				2,582
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,000	-2,000	-2,000
[18X Obligated Balance, end of year]	[	-2,000	-2,000	582

NET OUTLAYS

19A Gross Outlays (+)				1,371
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OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

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

**TAFS: 75- -0511        \09**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	319	402	527	3,049
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,030	3,514	8,064	18,367
3D3 BA: Offsetting collections - Anticipated, without advance			35,191	
3D5a BA: Expenditure transfers from trust funds - Collected	297,342	696,723	1,233,092	1,857,227
3D5b BA: Expenditure transfers from trust funds - Change in receivable	946,478	928,178	1,937,694	1,313,559
[3DX Orders\Receivables\Collections Subtotal]	1,247,169	1,628,817	3,214,568	3,192,202
7 Total budgetary resources	1,247,169	1,628,817	3,214,568	3,192,202

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	518,794	1,233,538	2,166,504	3,077,982
8A2 Cat B Dir Obs: Healthcare Performance Me (01)		10,000	10,000	85,000
8B1 Category A, Reimbursable Obligations	1,974	2,003	2,099	20,594
[8X Obligations Subtotal]	520,768	1,245,541	2,178,603	3,183,574
9A1 Unob Balance, Apportioned, Currently available	726,401	383,276	818,374	8,626
9A2 Unob Balance, Apportioned, Subsequent periods			182,400	
9A3 Unob Balance, Apportioned, Anticipated			35,191	
11 Total status of budgetary resources	1,247,169	1,628,817	3,214,568	3,192,202

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	520,768	1,245,541	2,178,603	3,183,576
14 Gross Outlays (-)	-268,714	-713,436	-1,295,975	-1,920,520
17 Change in uncollected customer payment from Federal sources	-949,508	-931,693	-1,945,758	-1,331,926
18A Ob Bal: Unpaid Obligations, end of period (+)	252,054	532,105	882,628	1,263,056
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-949,508	-931,693	-1,945,758	-1,331,926
[18X Obligated Balance, end of year]	-697,454	-399,588	-1,063,130	-68,870

NET OUTLAYS

19A Gross Outlays (+)	268,714	713,436	1,295,975	1,920,520
19B Offsetting Collections (-)	-297,661	-697,125	-1,233,619	-1,860,276
[19X Net Outlays]	-28,947	16,311	62,356	60,244

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

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

**TAFS: 75- -0511 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,444	19,444	19,444	19,444
2A Recoveries of prior year unpaid obligations, Actual		10	10	46
3D5a BA: Expenditure transfers from trust funds - Collected	8,775	12,686	14,734	16,771
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-8,775	-12,686	-14,734	-16,771
7 Total budgetary resources	19,444	19,454	19,454	19,490

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Tax Relief and Health Car (01)	528	528	7,071	18,683
8A2 Cat B Dir Obs: Tax Relief Act Admin Supp (02)	10	27	68	346
[8X Obligations Subtotal]	538	555	7,139	19,029
9A1 Unob Balance, Apportioned, Currently available	18,906	18,889	12,306	415
10C Unob Balance, Not Available, Other		10	10	46
11 Total status of budgetary resources	19,444	19,454	19,454	19,490

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,526	11,526	11,526	11,526
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,888	-34,888	-34,888	-34,888
[12X Obligated Balance, start of year]	-23,362	-23,362	-23,362	-23,362
13 Obligations incurred (+)	538	555	7,138	19,029
14 Gross Outlays (-)	-6,046	-9,669	-12,168	-13,845
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-46
17 Change in uncollected customer payment from Federal sources	8,775	12,686	14,734	16,771
18A Ob Bal: Unpaid Obligations, end of period (+)	6,018	2,402	6,487	16,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,113	-22,202	-20,153	-18,117
[18X Obligated Balance, end of year]	-20,095	-19,800	-13,666	-1,452

NET OUTLAYS

19A Gross Outlays (+)	6,046	9,669	12,168	13,845
19B Offsetting Collections (-)	-8,775	-12,686	-14,734	-16,771
[19X Net Outlays]	-2,729	-3,017	-2,566	-2,926

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

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

**TAFS: 75- -0511 08\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	93,020	93,020	93,020	93,020
2A Recoveries of prior year unpaid obligations, Actual	1,605	1,642	3,382	5,740
3D5a BA: Expenditure transfers from trust funds - Collected	52,444	85,252	112,486	122,899
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-52,444	-85,252	-112,486	-122,899
7 Total budgetary resources	94,625	94,662	96,402	98,760

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,436	21,811	40,042	50,024
8A2 Cat B Dir Obs: Medicare, Medicaid, SCHIP (01)	1,150	2,650	10,755	40,217
[8X Obligations Subtotal]	[ 3,586	24,461	50,797	90,241]
9A1 Unob Balance, Apportioned, Currently available	89,434	68,567	42,232	8,477
10C Unob Balance, Not Available, Other	1,605	1,633	3,373	43
11 Total status of budgetary resources	94,625	94,662	96,402	98,760

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121,756	121,756	121,756	121,756
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-178,937	-178,937	-178,937	-178,937
[12X Obligated Balance, start of year]	[ -57,181	-57,181	-57,181	-57,181]
13 Obligations incurred (+)	3,586	24,462	50,797	90,240
14 Gross Outlays (-)	-47,412	-79,111	-108,071	-127,873
16 Recoveries of prior year unpaid obligations, actual (-)	-1,605	-1,642	-3,382	-5,740
17 Change in uncollected customer payment from Federal sources	52,444	85,252	112,486	122,899
18A Ob Bal: Unpaid Obligations, end of period (+)	76,324	65,464	61,099	78,383
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-126,493	-93,685	-66,451	-56,039
[18X Obligated Balance, end of year]	[ -50,169	-28,221	-5,352	22,344]

NET OUTLAYS

19A Gross Outlays (+)	47,412	79,111	108,071	127,873
19B Offsetting Collections (-)	-52,444	-85,252	-112,486	-122,899
[19X Net Outlays]	[ -5,032	-6,141	-4,415	4,974]

OFFICE OF MANAGEMENT AND BUDGET  
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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

**TAFS: 75- -0511 08\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33,262	33,262	33,262	33,262
3D5a BA: Expenditure transfers from trust funds - Collected	1,548	1,768	2,236	8,107
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-1,548	-1,768	-2,236	-8,107
7 Total budgetary resources	33,262	33,262	33,262	33,262

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Medicare, Medicaid, SCHIP (01)	3,082	11,067	11,262	12,744
9A1 Unob Balance, Apportioned, Currently available	15,918	7,933	7,738	6,256
9A2 Unob Balance, Apportioned, Subsequent periods	14,262	14,262	14,262	14,262
11 Total status of budgetary resources	33,262	33,262	33,262	33,262

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	991	991	991	991
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,000	-35,000	-35,000	-35,000
[12X Obligated Balance, start of year]	[	-34,009	-34,009	-34,009]
13 Obligations incurred (+)	3,082	11,067	11,262	12,744
14 Gross Outlays (-)	-851	-1,240	-1,652	-10,288
17 Change in uncollected customer payment from Federal sources	1,548	1,768	2,236	8,107
18A Ob Bal: Unpaid Obligations, end of period (+)	3,223	10,818	10,602	3,448
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,452	-33,232	-32,764	-26,893
[18X Obligated Balance, end of year]	[	-30,229	-22,414	-22,162]

NET OUTLAYS

19A Gross Outlays (+)	851	1,240	1,652	10,288
19B Offsetting Collections (-)	-1,548	-1,768	-2,236	-8,107
[19X Net Outlays]	[	-697	-528	2,181]

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

**TAFS: 75- -0511 09\10**

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected	1,047	6,113	20,417	42,372
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	99,529	94,463	124,183	102,228
7 Total budgetary resources	100,576	100,576	144,600	144,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,987	36,213	54,637	79,821
9A1 Unob Balance, Apportioned, Currently available	93,589	64,362	89,963	64,779
11 Total status of budgetary resources	100,576	100,576	144,600	144,600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,987	36,213	54,637	79,821
14 Gross Outlays (-)	-1,585	-7,831	-30,016	-52,854
17 Change in uncollected customer payment from Federal sources	-99,529	-94,463	-124,183	-102,228
18A Ob Bal: Unpaid Obligations, end of period (+)	5,401	28,382	24,621	26,967
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-99,529	-94,463	-124,183	-102,228
	[ -94,128	-66,081	-99,562	-75,261

NET OUTLAYS

19A Gross Outlays (+)	1,585	7,831	30,016	52,854
19B Offsetting Collections (-) [19X Net Outlays]	-1,047	-6,113	-20,417	-42,372
	[ 538	1,718	9,599	10,482

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

**TAFS: 75- -0511 09\13**

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected				652
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		140,000	140,000	139,348
7 Total budgetary resources		140,000	140,000	140,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,852	
8A2 Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]			2,852	35,949
9A1 Unob Balance, Apportioned, Currently available		81,295	78,443	45,346
9A2 Unob Balance, Apportioned, Subsequent periods		58,705	58,705	58,705
11 Total status of budgetary resources		140,000	140,000	140,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,852	35,949
14 Gross Outlays (-)				-2,927
17 Change in uncollected customer payment from Federal sources		-140,000	-140,000	-139,348
18A Ob Bal: Unpaid Obligations, end of period (+)			2,852	33,022
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-140,000	-140,000	-139,348
			-137,148	-106,324

NET OUTLAYS

19A Gross Outlays (+)				2,927
19B Offsetting Collections (-) [19X Net Outlays]				-652
				2,275

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

**TAFS: 75- -0511        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	147,544	147,544	147,544	147,544
2A Recoveries of prior year unpaid obligations, Actual	1,355	2,065	4,256	7,964
3A1 BA: Appropriation, Actual		5,000	5,000	5,000
3D1a BA: Offsetting Collections - Earned, Collected	15,680	70,435	123,727	187,580
3D3 BA: Offsetting collections - Anticipated, without advance	164,735	109,980	56,688	
3D5a BA: Expenditure transfers from trust funds - Collected	355	1,406	3,469	6,240
3D5b BA: Expenditure transfers from trust funds - Change in receivable	32,145	31,094	29,031	26,260
[3DX Orders\Receivables\Collections Subtotal]	212,915	212,915	212,915	220,080
7 Total budgetary resources	361,814	367,524	369,715	380,588

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Medicare Enrollment Assis (01)	3,000		6,058	7,500
8A2 Cat B Dir Obs: DME Competitive Bidding ( 02)		3,000	12,444	13,712
8A2 Cat B Dir Obs: Medicare Regulations Stud (03)		2,283	2,787	2,787
8A2 Cat B Dir Obs: CHIPRA of 2009 (section 4 (04)				1,405
8B1 Category A, Reimbursable Obligations	22,182	45,580	69,993	188,311
[8X Obligations Subtotal]	25,182	50,863	91,282	213,719
9A1 Unob Balance, Apportioned, Currently available	116,880	151,735	157,999	81,009
9A2 Unob Balance, Apportioned, Subsequent periods	219,436	163,905	118,323	74,592
10C Unob Balance, Not Available, Other	315	1,022	2,111	11,272
11 Total status of budgetary resources	361,814	367,524	369,715	380,588

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91,597	91,597	91,597	91,597
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,911	-30,911	-30,911	-30,911
[12X Obligated Balance, start of year]	60,686	60,686	60,686	60,686
13 Obligations incurred (+)	25,182	50,862	91,283	213,716
14 Gross Outlays (-)	-46,902	-76,425	-95,962	-128,143
16 Recoveries of prior year unpaid obligations, actual (-)	-1,355	-2,065	-4,256	-7,964
17 Change in uncollected customer payment from Federal sources	-32,145	-31,094	-29,031	-26,260
18A Ob Bal: Unpaid Obligations, end of period (+)	68,523	63,969	82,661	169,206
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63,056	-62,005	-59,942	-57,171
[18X Obligated Balance, end of year]	5,467	1,964	22,719	112,039

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Bureau: Centers for Medicare and Medicaid Services  
Acct: Program Management

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Tres Acct: 75-0511

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

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NET OUTLAYS

19A Gross Outlays (+)		46,902	76,425	95,962	128,143
19B Offsetting Collections (-)		-16,035	-71,841	-127,196	-193,820
[19X Net Outlays]	[	30,867	4,584	-31,234	-65,677]

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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 -)	293,270	293,270	293,270	293,270
2A Recoveries of prior year unpaid obligations, Actual	2,960	3,717	7,648	13,750
3A1 BA: Appropriation, Actual		5,000	5,000	5,000
3D1a BA: Offsetting Collections - Earned, Collected	15,999	70,837	124,254	190,629
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,030	3,514	8,064	18,367
3D3 BA: Offsetting collections - Anticipated, without advance	164,735	109,980	91,879	
3D5a BA: Expenditure transfers from trust funds - Collected	361,511	803,948	1,386,434	2,054,268
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,015,385	1,094,029	2,101,452	1,433,618
[3DX Orders\Receivables\Collections Subtotal]	1,560,660	2,082,308	3,712,083	3,696,882
7 Total budgetary resources	1,856,890	2,384,295	4,018,001	4,008,902

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	528,217	1,291,562	2,264,035	3,207,827
8A2 Category B, Direct Obligations	7,770	29,555	60,445	218,343
8B1 Category A, Reimbursable Obligations	24,156	47,583	72,092	208,905
[8X Obligations Subtotal]	560,143	1,368,700	2,396,572	3,635,075
9A1 Unob Balance, Apportioned, Currently available	1,061,128	776,057	1,207,055	214,908
9A2 Unob Balance, Apportioned, Subsequent periods	233,698	236,872	373,690	147,559
9A3 Unob Balance, Apportioned, Anticipated			35,191	
10C Unob Balance, Not Available, Other	1,920	2,665	5,494	11,361
11 Total status of budgetary resources	1,856,890	2,384,295	4,018,001	4,008,902

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225,870	225,870	225,870	225,870
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-279,736	-279,736	-279,736	-279,736
[12X Obligated Balance, start of year]	-53,866	-53,866	-53,866	-53,866
13 Obligations incurred (+)	560,143	1,368,700	2,396,572	3,635,075
14 Gross Outlays (-)	-371,510	-887,712	-1,543,844	-2,256,450
16 Recoveries of prior year unpaid obligations, actual (-)	-2,960	-3,717	-7,648	-13,750
17 Change in uncollected customer payment from Federal sources	-1,018,415	-1,097,544	-2,109,516	-1,451,985
18A Ob Bal: Unpaid Obligations, end of period (+)	411,543	703,140	1,070,950	1,590,747
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,298,151	-1,377,280	-2,389,251	-1,731,722
[18X Obligated Balance, end of year]	-886,608	-674,140	-1,318,301	-140,975

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	371,510	887,712	1,543,844	2,256,450
19B Offsetting Collections (-)	-377,510	-874,785	-1,510,688	-2,244,897
[19X Net Outlays]	[ -6,000	12,927	33,156	11,553

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

**TAFS: 75- -0511        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,088	11,088	11,088	11,088
2A	Recoveries of prior year unpaid obligations, Actual	334	710	11,850	41,795
3D5a	BA: Expenditure transfers from trust funds - Collected	3,065	7,898	8,173	10,451
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-3,065	-7,898	-8,173	-57,986
7	Total budgetary resources	11,421	11,798	22,938	5,347

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-328	3,469	3,487	5,347
10C	Unob Balance, Not Available, Other	11,750	8,329	19,451	
11	Total status of budgetary resources	11,421	11,798	22,938	5,347

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,258	45,258	45,258	45,258
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-57,986	-57,986	-57,986	-57,986
13	Obligations incurred (+)	-12,728	-12,728	-12,728	-12,728
14	Gross Outlays (-)	-328	3,469	3,487	5,347
16	Recoveries of prior year unpaid obligations, actual (-)	-43,462	-5,554	-6,867	-8,810
17	Change in uncollected customer payment from Federal sources	-334	-710	-11,850	-41,795
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,065	7,898	8,173	57,986
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,134	42,462	30,028	
		-54,921	-50,088	-49,813	
		-53,787	-7,626	-19,785	

NET OUTLAYS

19A	Gross Outlays (+)	43,462	5,554	6,867	8,810
19B	Offsetting Collections (-) [19X Net Outlays]	-3,065	-7,898	-8,173	-10,451
		40,397	-2,344	-1,306	-1,641

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

**TAFS: 75- -0511 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	219	219	219	219
3D5b BA: Expenditure transfers from trust funds - Change in receivable				-219
7 Total budgetary resources	219	219	219	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	219	219	219	
11 Total status of budgetary resources	219	219	219	

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-219	-219	-219	-219
17 Change in uncollected customer payment from Federal sources				219
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219	-219	-219	

**TAFS: 75- -0511 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,080	5,080	5,080	5,080
2A Recoveries of prior year unpaid obligations, Actual	1,158	2,095	2,095	9,472
3D1a BA: Offsetting Collections - Earned, Collected		-34	-50	-50
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		34	50	50
3D5a BA: Expenditure transfers from trust funds - Collected	2,865	5,767	8,507	11,799
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-2,865	-5,767	-8,507	-11,799
7 Total budgetary resources	6,238	7,175	7,175	14,552

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-525	-448	-311	-329
10C Unob Balance, Not Available, Other	6,763	7,624	7,486	14,881
11 Total status of budgetary resources	6,238	7,175	7,175	14,552

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,229	71,229	71,229	71,229
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-77,231	-77,231	-77,231	-77,231
[12X Obligated Balance, start of year]	[ -6,002	-6,002	-6,002	-6,002]
13 Obligations incurred (+)	-525	-448	-311	-329
14 Gross Outlays (-)	-27,870	-5,479	-8,102	-10,334
16 Recoveries of prior year unpaid obligations, actual (-)	-1,158	-2,095	-2,095	-9,472
17 Change in uncollected customer payment from Federal sources	2,865	5,733	8,457	11,749
18A Ob Bal: Unpaid Obligations, end of period (+)	41,676	63,207	60,720	51,094
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74,365	-71,497	-68,773	-65,482
[18X Obligated Balance, end of year]	[ -32,689	-8,290	-8,053	-14,389]
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	27,870	5,479	8,102	10,334
19B Offsetting Collections (-)	-2,865	-5,733	-8,457	-11,749
[19X Net Outlays]	[ 25,005	-254	-355	-1,415]

**TAFS: 75- -0511 04\05**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	5,490	5,490	5,490	5,490
2A Recoveries of prior year unpaid obligations, Actual	42	1,074	1,424	7,490
3D5a BA: Expenditure transfers from trust funds - Collected	1,707	2,339	3,471	4,008
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-1,707	-2,339	-3,471	-4,008
7 Total budgetary resources	5,532	6,564	6,914	12,980

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations		-1	-1	3,417
8A2 Cat B Dir Obs: HIGLAS (01)				189
8A2 Cat B Dir Obs: Revitalization Program (02)				524
[8X Obligations Subtotal]	[	-1	-1	4,130]
10C Unob Balance, Not Available, Other	5,532	6,565	6,915	8,850
11 Total status of budgetary resources	5,532	6,564	6,914	12,980

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,465	25,465	25,465	25,465
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31,325	-31,325	-31,325	-31,325
	[ -5,860	-5,860	-5,860	-5,860
13 Obligations incurred (+)		-1	-1	4,130
14 Gross Outlays (-)	-1,497	-2,330	-3,254	-3,906
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-1,074	-1,424	-7,490
17 Change in uncollected customer payment from Federal sources	1,707	2,339	3,471	4,008
18A Ob Bal: Unpaid Obligations, end of period (+)	23,926	22,060	20,786	18,199
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-29,618	-28,986	-27,854	-27,316
	[ -5,692	-6,926	-7,068	-9,117
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	1,497	2,330	3,254	3,906
19B Offsetting Collections (-) [19X Net Outlays]	-1,707	-2,339	-3,471	-4,008
	[ -210	-9	-217	-102

**TAFS: 75- -0511 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,750	12,750	12,750	12,750
2A Recoveries of prior year unpaid obligations, Actual	4,199	4,812	4,906	31,039
3D1a BA: Offsetting Collections - Earned, Collected			5	5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-5	-5
3D5a BA: Expenditure transfers from trust funds - Collected	5,493	10,683	13,505	16,510
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-5,493	-10,683	-13,505	-16,510
7 Total budgetary resources	16,949	17,561	17,655	43,788

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-141	144	218	19,282
10C Unob Balance, Not Available, Other	17,090	17,417	17,438	24,507
11 Total status of budgetary resources	16,949	17,561	17,655	43,788

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,930	107,930	107,930	107,930
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-123,879	-123,879	-123,879	-123,879
[12X Obligated Balance, start of year]	[ -15,949	-15,949	-15,949	-15,949
13 Obligations incurred (+)	-141	144	218	19,282
14 Gross Outlays (-)	-40,128	-6,324	-13,799	-13,647
16 Recoveries of prior year unpaid obligations, actual (-)	-4,199	-4,812	-4,906	-31,039
17 Change in uncollected customer payment from Federal sources	5,493	10,683	13,510	16,515
18A Ob Bal: Unpaid Obligations, end of period (+)	63,462	96,939	89,443	82,526
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-118,386	-113,196	-110,369	-107,364
[18X Obligated Balance, end of year]	[ -54,924	-16,257	-20,926	-24,839
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	40,128	6,324	13,799	13,647
19B Offsetting Collections (-)	-5,493	-10,683	-13,510	-16,515
[19X Net Outlays]	[ 34,635	-4,359	289	-2,869

**TAFS: 75- -0511 04\06**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				3
7 Total budgetary resources				3

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,039	1,039	1,039	1,039
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,039	-1,039	-1,039	-1,039
16 Recoveries of prior year unpaid obligations, actual (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	1,039	1,039	1,039	1,037
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,039	-1,039	-1,039	-1,039
[18X Obligated Balance, end of year]	[			-2

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

**TAFS: 75- -0511 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A Recoveries of prior year unpaid obligations, Actual				4
7 Total budgetary resources	12	12	12	17

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	12	12	17
11 Total status of budgetary resources	12	12	12	17

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	978	978	978	978
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-990	-990	-990	-990
[12X Obligated Balance, start of year]	-12	-12	-12	-12
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	978	978	978	974
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-990	-990	-990	-990
[18X Obligated Balance, end of year]	-12	-12	-12	-12

**TAFS: 75- -0511 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,421	5,421	5,421	5,421
2A Recoveries of prior year unpaid obligations, Actual	366	2,600	7,733	13,609
3D1a BA: Offsetting Collections - Earned, Collected			20	10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-20	-10
3D5a BA: Expenditure transfers from trust funds - Collected	29,971	42,784	59,619	68,618
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-29,971	-42,784	-59,619	-68,618
7 Total budgetary resources	5,787	8,021	13,154	19,030

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64	2,572	4,090	5,856
10C Unob Balance, Not Available, Other	5,723	5,449	9,063	13,173
11 Total status of budgetary resources	5,787	8,021	13,154	19,030

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,133	185,133	185,133	185,133
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-201,314	-201,314	-201,314	-201,314
[12X Obligated Balance, start of year]	-16,181	-16,181	-16,181	-16,181
13 Obligations incurred (+)	64	2,572	4,090	5,856
14 Gross Outlays (-)	-23,298	-38,425	-56,287	-58,379
16 Recoveries of prior year unpaid obligations, actual (-)	-366	-2,600	-7,733	-13,609
17 Change in uncollected customer payment from Federal sources	29,971	42,784	59,639	68,628
18A Ob Bal: Unpaid Obligations, end of period (+)	161,533	146,679	125,203	119,001
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-171,343	-158,530	-141,675	-132,686
[18X Obligated Balance, end of year]	-9,810	-11,851	-16,472	-13,685

NET OUTLAYS

19A Gross Outlays (+)	23,298	38,425	56,287	58,379
19B Offsetting Collections (-)	-29,971	-42,784	-59,639	-68,628
[19X Net Outlays]	-6,673	-4,359	-3,352	-10,249

**TAFS: 75- -0511 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
2A Recoveries of prior year unpaid obligations, Actual	42	42	42	42
3D5a BA: Expenditure transfers from trust funds - Collected	51	88	92	164
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-51	-88	-92	-164
7 Total budgetary resources	214	214	214	214

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Program Management

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 Tres Acct: 75-0511

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5	5
10C Unob Balance, Not Available, Other	214	214	209	209
11 Total status of budgetary resources	214	214	214	214

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,910	4,910	4,910	4,910
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,108	-5,108	-5,108	-5,108
[12X Obligated Balance, start of year]	-198	-198	-198	-198
13 Obligations incurred (+)			5	5
14 Gross Outlays (-)	-57	-61	-66	-134
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-42	-42	-42
17 Change in uncollected customer payment from Federal sources	51	88	92	164
18A Ob Bal: Unpaid Obligations, end of period (+)	4,810	4,806	4,807	4,739
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,057	-5,020	-5,015	-4,944
[18X Obligated Balance, end of year]	-247	-214	-208	-205

NET OUTLAYS

19A Gross Outlays (+)	57	61	66	134
19B Offsetting Collections (-)	-51	-88	-92	-164
[19X Net Outlays]	6	-27	-26	-30

**TAFS: 75- -0511 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,482	7,482	7,482	7,482
2A Recoveries of prior year unpaid obligations, Actual	27,232	33,423	38,279	54,190
3D1a BA: Offsetting Collections - Earned, Collected	2,126	2,877	150,794	155,234
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,126	-2,877	-150,794	-155,234
3D5a BA: Expenditure transfers from trust funds - Collected	290,876	562,374	700,425	782,822
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-290,876	-562,374	-700,425	-782,822
7 Total budgetary resources	34,713	40,904	45,760	61,672

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,652	30,119	32,682	49,241
8B1 Category A, Reimbursable Obligations	111	1,301	1,377	2,870
8B2 Cat B Reim Ob: 5010-ICD-10 (01)		-190	-266	
[8X Obligations Subtotal]	25,763	31,230	33,793	52,111
10C Unob Balance, Not Available, Other	8,950	9,674	11,967	9,560
11 Total status of budgetary resources	34,713	40,904	45,760	61,672

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,220,213	1,220,213	1,220,213	1,220,213
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,279,958	-1,279,958	-1,279,958	-1,279,958
[12X Obligated Balance, start of year]	-59,745	-59,745	-59,745	-59,745
13 Obligations incurred (+)	25,763	31,231	33,793	52,112
14 Gross Outlays (-)	-330,778	-704,489	-857,087	-935,041
16 Recoveries of prior year unpaid obligations, actual (-)	-27,232	-33,423	-38,279	-54,190
17 Change in uncollected customer payment from Federal sources	293,002	565,251	851,219	938,056
18A Ob Bal: Unpaid Obligations, end of period (+)	887,966	513,532	358,641	283,093
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-986,955	-714,706	-428,739	-341,901
[18X Obligated Balance, end of year]	-98,989	-201,174	-70,098	-58,809

NET OUTLAYS

19A Gross Outlays (+)	330,778	704,489	857,087	935,041
19B Offsetting Collections (-)	-293,002	-565,251	-851,219	-938,056
[19X Net Outlays]	37,776	139,238	5,868	-3,015

**TAFS: 75- -0511 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,869	4,869	4,869	4,869
2A Recoveries of prior year unpaid obligations, Actual		11	334	364
3D5a BA: Expenditure transfers from trust funds - Collected	13,158	25,111	34,135	39,118
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-13,158	-25,111	-34,135	-39,118
7 Total budgetary resources	4,869	4,879	5,203	5,233

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,869	4,879	5,203	5,233
11 Total status of budgetary resources	4,869	4,879	5,203	5,233

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,126	63,126	63,126	63,126
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-72,931	-72,931	-72,931	-72,931
[12X Obligated Balance, start of year]	-9,805	-9,805	-9,805	-9,805
14 Gross Outlays (-)	-11,485	-24,633	-31,916	-35,030
16 Recoveries of prior year unpaid obligations, actual (-)		-11	-334	-364
17 Change in uncollected customer payment from Federal sources	13,158	25,111	34,135	39,118
18A Ob Bal: Unpaid Obligations, end of period (+)	51,641	38,483	30,876	27,732
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59,773	-47,820	-38,796	-33,813
[18X Obligated Balance, end of year]	-8,132	-9,337	-7,920	-6,081

NET OUTLAYS

19A Gross Outlays (+)	11,485	24,633	31,916	35,030
19B Offsetting Collections (-)	-13,158	-25,111	-34,135	-39,118
[19X Net Outlays]	-1,673	-478	-2,219	-4,088

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,583	52,583	52,583	52,583
2A	Recoveries of prior year unpaid obligations, Actual	33,373	44,767	66,663	158,008
3D1a	BA: Offsetting Collections - Earned, Collected	2,126	2,843	150,769	155,199
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,126	-2,843	-150,769	-155,199
3D5a	BA: Expenditure transfers from trust funds - Collected	347,186	657,044	827,927	933,490
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-347,186	-657,044	-827,927	-981,244
7	Total budgetary resources	85,954	97,347	119,244	162,836

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,722	35,855	40,170	82,819
8A2	Category B, Direct Obligations				713
8B1	Category A, Reimbursable Obligations	111	1,301	1,377	2,870
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[	-190	-266	
		24,833	36,966	41,281	86,402
10C	Unob Balance, Not Available, Other	61,122	60,382	77,963	76,433
11	Total status of budgetary resources	85,954	97,347	119,244	162,836

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,725,281	1,725,281	1,725,281	1,725,281
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-	-1,851,980	-1,851,980	-1,851,980
		-126,699	-126,699	-126,699	-126,699
13	Obligations incurred (+)	24,833	36,967	41,281	86,403
14	Gross Outlays (-)	-478,575	-787,295	-977,378	-1,065,281
16	Recoveries of prior year unpaid obligations, actual (-)	-33,373	-44,767	-66,663	-158,008
17	Change in uncollected customer payment from Federal sources	349,312	659,887	978,696	1,136,443
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,238,165	930,185	722,521	588,395
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-	-1,502,666	-1,192,091	-873,282
		-264,501	-261,906	-150,761	-127,140

NET OUTLAYS

19A	Gross Outlays (+)	478,575	787,295	977,378	1,065,281
19B	Offsetting Collections (-) [19X Net Outlays]	[-	-349,312	-659,887	-978,696
		129,263	127,408	-1,318	-23,409

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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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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	345,853	345,853	345,853	345,853
2A Recoveries of prior year unpaid obligations, Actual	36,333	48,484	74,311	171,758
3A1 BA: Appropriation, Actual		5,000	145,000	145,000
3D1a BA: Offsetting Collections - Earned, Collected	18,125	73,680	275,023	345,828
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	904	671	-142,705	-136,832
3D3 BA: Offsetting collections - Anticipated, without advance	164,735	109,980	91,879	
3D5a BA: Expenditure transfers from trust funds - Collected	708,697	1,460,992	2,214,361	2,987,758
3D5b BA: Expenditure transfers from trust funds - Change in receivable	668,199	438,985	1,275,525	454,374
[3DX Orders\Receivable Collections Subtotal]	1,560,660	2,084,308	3,714,083	3,651,128
7 Total budgetary resources	1,942,844	2,483,642	4,279,245	4,313,738

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	552,939	1,327,417	2,304,205	3,290,646
8A2 Category B, Direct Obligations	7,770	29,555	60,445	223,009
8B1 Category A, Reimbursable Obligations	24,267	48,884	73,469	211,775
8B2 Category B, Reimbursable Obligations		-190	-266	
[8X Obligations Subtotal]	584,976	1,405,666	2,437,853	3,725,430
9A1 Unob Balance, Apportioned, Currently available	1,061,128	778,057	1,216,055	219,956
9A2 Unob Balance, Apportioned, Subsequent periods	233,698	236,872	506,690	280,559
9A3 Unob Balance, Apportioned, Anticipated			35,191	
10C Unob Balance, Not Available, Other	63,042	63,047	83,457	87,794
11 Total status of budgetary resources	1,942,844	2,483,642	4,279,245	4,313,738

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,951,151	1,951,151	1,951,151	1,951,151
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,131,716	-2,131,716	-2,131,716	-2,131,716
[12X Obligated Balance, start of year]	-180,565	-180,565	-180,565	-180,565
13 Obligations incurred (+)	584,976	1,405,667	2,437,853	3,725,430
14 Gross Outlays (-)	-850,085	-1,675,007	-2,521,222	-3,323,102
16 Recoveries of prior year unpaid obligations, actual (-)	-36,333	-48,484	-74,311	-171,758
17 Change in uncollected customer payment from Federal sources	-669,103	-439,657	-1,132,820	-317,542
18A Ob Bal: Unpaid Obligations, end of period (+)	1,649,708	1,633,325	1,793,471	2,181,724
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,800,817	-2,571,371	-3,264,533	-2,449,257
[18X Obligated Balance, end of year]	-1,151,109	-938,046	-1,471,062	-267,533

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	850,085	1,675,007	2,521,222	3,323,102
19B Offsetting Collections (-)	-726,822	-1,534,672	-2,489,384	-3,333,586
[19X Net Outlays]	123,263	140,335	31,838	-10,484

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 Acct: Children's Health Insurance Fund

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

**TAFS: 75- -0515 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,315,000	10,562,000	10,562,000	10,562,000
7 Total budgetary resources	5,315,000	10,562,000	10,562,000	10,562,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,788,236	3,439,400	4,580,249	9,493,997
9A1 Unob Balance, Apportioned, Currently available	413,699	1,875,600	5,981,751	1,068,003
9A2 Unob Balance, Apportioned, Subsequent periods	2,113,065	5,247,000		
11 Total status of budgetary resources	5,315,000	10,562,000	10,562,000	10,562,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,788,236	3,439,400	4,580,249	9,493,997
14 Gross Outlays (-)	-772,378	-1,958,762	-3,520,816	-5,002,493
18A Ob Bal: Unpaid Obligations, end of period (+)	2,015,858	1,480,637	1,059,433	4,491,504

NET OUTLAYS

19A Gross Outlays (+)	772,378	1,958,762	3,520,816	5,002,493
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**TAFS: 75- -0515 06\09**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		38,300	38,300	38,300
7 Total budgetary resources		38,300	38,300	38,300

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SCHIP Redistri bution from (01)		38,300	38,300	38,300
11 Total status of budgetary resources		38,300	38,300	38,300

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		38,300	38,300	38,300
14	Gross Outlays (-)		-32,681	-32,681	-38,300
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,619	5,619	

NET OUTLAYS

19A	Gross Outlays (+)		32,681	32,681	38,300
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**TAFS: 75- -0515    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121,758	121,758	121,758	121,758
3A1	BA: Appropriation, Actual			3,270,000	3,270,000
7	Total budgetary resources	121,758	121,758	3,391,758	3,391,758

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				1,865
9A1	Unob Balance, Apportioned, Currently available			3,270,000	3,268,135
10C	Unob Balance, Not Available, Other	121,758	121,758	121,758	121,758
11	Total status of budgetary resources	121,758	121,758	3,391,758	3,391,758

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,865
14	Gross Outlays (-)				-1,740
18A	Ob Bal: Unpaid Obligations, end of period (+)				125

NET OUTLAYS

19A	Gross Outlays (+)				1,740
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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 -)	121,758	121,758	121,758	121,758
3A1	BA: Appropriation, Actual	5,315,000	10,562,000	13,832,000	13,832,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		38,300	38,300	38,300
7	Total budgetary resources	5,436,758	10,722,058	13,992,058	13,992,058

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,788,236	3,439,400	4,580,249	9,493,997
8A2	Category B, Direct Obligations		38,300	38,300	40,165
	[8X Obligations Subtotal]	2,788,236	3,477,700	4,618,549	9,534,162
9A1	Unob Balance, Apportioned, Currently available	413,699	1,875,600	9,251,751	4,336,138
9A2	Unob Balance, Apportioned, Subsequent periods	2,113,065	5,247,000		
10C	Unob Balance, Not Available, Other	121,758	121,758	121,758	121,758
11	Total status of budgetary resources	5,436,758	10,722,058	13,992,058	13,992,058

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,788,236	3,477,700	4,618,549	9,534,162
14	Gross Outlays (-)	-772,378	-1,991,443	-3,553,497	-5,042,533
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,015,858	1,486,256	1,065,052	4,491,629

NET OUTLAYS

19A	Gross Outlays (+)	772,378	1,991,443	3,553,497	5,042,533
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0515 01\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,855	71,855	71,855	71,855
6A	Permanently not avail: Cancellations of expired or no-year accts				-71,855
7	Total budgetary resources	71,855	71,855	71,855	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	71,855	71,855	71,855	
11	Total status of budgetary resources	71,855	71,855	71,855	

**TAFS: 75- -0515 02\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,170	56,170	56,170	56,170
7	Total budgetary resources	56,170	56,170	56,170	56,170

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56,170	56,170	56,170	56,170
11	Total status of budgetary resources	56,170	56,170	56,170	56,170

**TAFS: 75- -0515 \06**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	40,751	40,751	40,751	40,751
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-38,300	-38,300	-38,300
7	Total budgetary resources	40,751	2,451	2,451	2,451

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: Children's Health Insurance Fund

Contacts: LILY HUANG  
(410) 786-5446

peter kelchner  
(410) 786-3361

OMB Acct: 009-38-0515  
Tres Acct: 75-0515

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,451	2,451	2,451	2,451
10C Unob Balance, Not Available, Other	38,300			
11 Total status of budgetary resources	40,751	2,451	2,451	2,451

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,778	46,778	46,778	46,778
13 Obligations incurred (+)	2,451	2,451	2,451	2,451
14 Gross Outlays (-)	-13,093	-8,478	-8,478	-8,478
16 Recoveries of prior year unpaid obligations, actual (-)	-40,751	-40,751	-40,751	-40,751
18A Ob Bal: Unpaid Obligations, end of period (+)	-4,615			

NET OUTLAYS

19A Gross Outlays (+)	13,093	8,478	8,478	8,478
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**TAFS: 75- -0515 \07**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,029,512	1,029,512	1,029,512	1,029,512
14 Gross Outlays (-)	-432,499	-729,570	-838,141	-883,838
18A Ob Bal: Unpaid Obligations, end of period (+)	597,013	299,942	191,371	145,674

NET OUTLAYS

19A Gross Outlays (+)	432,499	729,570	838,141	883,838
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**TAFS: 75- -0515 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	386,862	386,862	386,862	386,862
2A Recoveries of prior year unpaid obligations, Actual		236,136	236,136	278,822
7 Total budgetary resources	386,862	622,998	622,998	665,684

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Bureau: Centers for Medicare and Medicaid Services  
Acct: Children's Health Insurance Fund

Contacts: LILY HUANG  
(410) 786-5446

peter kelchner  
(410) 786-3361

OMB Acct: 009-38-0515  
Tres Acct: 75-0515

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

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		30,050	30,050	72,736
10C Unob Balance, Not Available, Other	386,862	592,948	592,948	592,948
11 Total status of budgetary resources	386,862	622,998	622,998	665,684

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,625,785	2,625,785	2,625,785	2,625,785
13 Obligations incurred (+)		30,050	30,050	72,736
14 Gross Outlays (-)	-437,242	-819,834	-1,177,873	-1,611,817
16 Recoveries of prior year unpaid obligations, actual (-)		-236,136	-236,136	-278,822
18A Ob Bal: Unpaid Obligations, end of period (+)	2,188,543	1,599,866	1,241,827	807,883

NET OUTLAYS

19A Gross Outlays (+)	437,242	819,834	1,177,873	1,611,817
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: Children's Health Insurance Fund

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 -)	514,887	514,887	514,887	514,887
2A	Recoveries of prior year unpaid obligations, Actual	40,751	276,887	276,887	319,573
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-38,300	-38,300	-38,300
6A	Permanently not avail: Cancellations of expired or no-year accts				-71,855
7	Total budgetary resources	555,638	753,474	753,474	724,305

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,451	32,501	32,501	75,187
10C	Unob Balance, Not Available, Other	553,187	720,973	720,973	649,118
11	Total status of budgetary resources	555,638	753,474	753,474	724,305

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,702,075	3,702,075	3,702,075	3,702,075
13	Obligations incurred (+)	2,451	32,501	32,501	75,187
14	Gross Outlays (-)	-882,834	-1,557,882	-2,024,492	-2,504,133
16	Recoveries of prior year unpaid obligations, actual (-)	-40,751	-276,887	-276,887	-319,573
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,780,941	1,899,808	1,433,198	953,557

NET OUTLAYS

19A	Gross Outlays (+)	882,834	1,557,882	2,024,492	2,504,133
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: Children's Health Insurance Fund

Contacts:

OMB Acct: 009-38-0515  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	636,645	636,645	636,645	636,645
2A	Recoveries of prior year unpaid obligations, Actual	40,751	276,887	276,887	319,573
3A1	BA: Appropriation, Actual	5,315,000	10,562,000	13,832,000	13,832,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-71,855
7	Total budgetary resources	5,992,396	11,475,532	14,745,532	14,716,363

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,790,687	3,471,901	4,612,750	9,569,184
8A2	Category B, Direct Obligations		38,300	38,300	40,165
	[8X Obligations Subtotal]	2,790,687	3,510,201	4,651,050	9,609,349
9A1	Unob Balance, Apportioned, Currently available	413,699	1,875,600	9,251,751	4,336,138
9A2	Unob Balance, Apportioned, Subsequent periods	2,113,065	5,247,000		
10C	Unob Balance, Not Available, Other	674,945	842,731	842,731	770,876
11	Total status of budgetary resources	5,992,396	11,475,532	14,745,532	14,716,363

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,702,075	3,702,075	3,702,075	3,702,075
13	Obligations incurred (+)	2,790,687	3,510,201	4,651,050	9,609,349
14	Gross Outlays (-)	-1,655,212	-3,549,325	-5,577,989	-7,546,666
16	Recoveries of prior year unpaid obligations, actual (-)	-40,751	-276,887	-276,887	-319,573
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,796,799	3,386,064	2,498,250	5,445,186

NET OUTLAYS

19A	Gross Outlays (+)	1,655,212	3,549,325	5,577,989	7,546,666
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: Child Enrollment Contingency Fund

Contacts: LILY HUANG  
(410) 786-5446

peter kelchner  
(410) 786-3361

OMB Acct: 009-38-5551  
Tres Acct: 75-5551

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

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**TAFS: 75- -5551        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,112,400	2,112,480	2,113,148
7 Total budgetary resources		2,112,400	2,112,480	2,113,148

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			2,112,400	2,112,400
10C Unob Balance, Not Available, Other		2,112,400	80	748
11 Total status of budgetary resources		2,112,400	2,112,480	2,113,148

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: Child Enrollment Contingency Fund

Contacts:

OMB Acct: 009-38-5551  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,112,400	2,112,480	2,113,148
7 Total budgetary resources		2,112,400	2,112,480	2,113,148

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			2,112,400	2,112,400
10C Unob Balance, Not Available, Other		2,112,400	80	748
11 Total status of budgetary resources		2,112,400	2,112,480	2,113,148

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 Advantage Stabilization Fund

Contacts: ANIKA KEARNEY  
(410) 786-1570

PETER KELCHNER  
(410) 786-3361

OMB Acct: 009-38-0520  
Tres Acct: 75-0520

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

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**TAFS: 75- -0520        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63,392	63,392	63,392	63,392
3D5b BA: Expenditure transfers from trust funds - Change in receivable				44,305
7 Total budgetary resources	63,392	63,392	63,392	107,698

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	63,392	63,392	63,392	107,698
11 Total status of budgetary resources	63,392	63,392	63,392	107,698

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63,392	-63,392	-63,392	-63,392
17 Change in uncollected customer payment from Federal sources				-44,305
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63,392	-63,392	-63,392	-107,698

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 Advantage Stabilization Fund

Contacts:

OMB Acct: 009-38-0520  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63,392	63,392	63,392	63,392
3D5b BA: Expenditure transfers from trust funds - Change in receivable				44,305
7 Total budgetary resources	63,392	63,392	63,392	107,698

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	63,392	63,392	63,392	107,698
11 Total status of budgetary resources	63,392	63,392	63,392	107,698

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63,392	-63,392	-63,392	-63,392
17 Change in uncollected customer payment from Federal sources				-44,305
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63,392	-63,392	-63,392	-107,698

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Federal Hospital Insurance Trust Fund

Contacts: MARK A. ROSS  
(304) 480-5155

Matthew Hansell  
(304) 480-5120

OMB Acct: 009-38-8005  
Tres Acct: 20-8005

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

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**TAFS: 20- -8005        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	7,800	7,800
3A1 BA: Appropriation, Actual	58,616,540	116,529,934
4A Nonexpenditure transfers, net: Actual transfers, BA	-55,593,045	-114,846,045
4C Nonexpenditure transfers, net: Actual transfers, unob balances	19,760	134,355
7 Total budgetary resources	3,051,056	1,826,044

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	930,797	1,826,044
9B1 Unob Balance, Exempt from apportionment, currently available	2,120,259	
11 Total status of budgetary resources	3,051,056	1,826,044

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	501,070	501,070
13 Obligations incurred (+)	930,797	1,826,044
14 Gross Outlays (-)	-623,413	-1,146,657
16 Recoveries of prior year unpaid obligations, actual (-)	-7,800	-7,800
18A Ob Bal: Unpaid Obligations, end of period (+)	800,654	1,172,658

NET OUTLAYS

19A Gross Outlays (+)	623,413	1,146,657
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Footnotes for 1st Quarter

1B This account has a normal credit balance for the Treasury Managed Trust Funds.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Federal Hospital Insurance Trust Fund

Contacts: MARK A. ROSS  
(304) 480-5155

Matthew Hansell  
(304) 480-5120

OMB Acct: 009-38-8005  
Tres Acct: 75-8005

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

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**TAFS: 75- -8005        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		7,800	27,744
3A1 BA: Appropriation, Actual		188,437,868	243,921,906
4A Nonexpenditure transfers, net: Actual transfers, BA		-175,566,000	-241,526,304
4C Nonexpenditure transfers, net: Actual transfers, unob balances		134,355	134,355
6A Permanently not avail: Cancellations of expired or no-year accts			-19,944
7 Total budgetary resources		13,014,023	2,537,756

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		2,449,674	2,537,756
9B1 Unob Balance, Exempt from apportionment, currently available		10,564,349	
11 Total status of budgetary resources		13,014,023	2,537,756

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		501,070	501,070
13 Obligations incurred (+)		2,449,674	2,537,756
14 Gross Outlays (-)		-1,714,956	-2,266,582
16 Recoveries of prior year unpaid obligations, actual (-)		-7,800	-27,744
18A Ob Bal: Unpaid Obligations, end of period (+)		1,227,988	744,500

NET OUTLAYS

19A Gross Outlays (+)		1,714,956	2,266,582
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Footnotes for 4th Quarter

1B This account has a normal credit balance for the Treasury Managed Trust Funds.

Footnotes for 3rd Quarter

1B This account has a normal credit balance for the Treasury Managed Trust Funds.

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal Hospital Insurance Trust Fund

Contacts: LORI BATTLE  
 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-8005  
 Tres Acct: 75-8005

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

**TAFS: 75-20-8005        \X**

BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance		3,000	
4A Nonexpenditure transfers, net: Actual transfers, BA	54,441,000	113,694,000	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	187,429,590	128,163,231	
7 Total budgetary resources	241,870,590	241,860,231	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: QIO (04)	45,404	85,690	
8A2 Cat B Dir Obs: ORD HI Ventilator Demo (07)	315,991	672,080	
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (11)	-1,469	-1,926	
8A2 Cat B Dir Obs: ESRD Disease Mngt Demo (12)	8,435	16,866	
8A3 Exempt from Apportionment, Direct Obligations	56,529,737	113,916,506	
[8X Obligations Subtotal]	[ 56,898,098	114,689,216	]
9A1 Unob Balance, Apportioned, Currently available	5,882,375	5,521,564	
9A3 Unob Balance, Apportioned, Anticipated		3,000	
9B1 Unob Balance, Exempt from apportionment, currently available	178,977,423	121,499,803	
10C Unob Balance, Not Available, Other	112,693	146,647	
11 Total status of budgetary resources	241,870,590	241,860,231	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,518,738	21,518,738	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-970	-970	
[12X Obligated Balance, start of year]	[ 21,517,768	21,517,768	]
13 Obligations incurred (+)	56,898,098	114,689,217	
14 Gross Outlays (-)	-55,350,040	-113,448,615	
18A Ob Bal: Unpaid Obligations, end of period (+)	23,066,796	22,759,339	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-970	-970	
[18X Obligated Balance, end of year]	[ 23,065,826	22,758,369	]

NET OUTLAYS

19A Gross Outlays (+)	55,350,040	113,448,615	
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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  
 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-8005  
 Tres Acct: 75-8005

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

**TAFS: 75-75-8005        \X**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			110
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3,000	-110
[3DX Orders\Receivables\Collections Subtotal]		3,000	
4A Nonexpenditure transfers, net: Actual transfers, BA		175,566,000	241,526,304
4B Nonexpenditure transfers, net: Anticipated transfers, BA		66,290,882	
7 Total budgetary resources		241,859,882	241,526,304

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: QIO (04)		120,105	433,165
8A2 Cat B Dir Obs: ORD HI Ventilator Demo (07)		1,045,933	1,507,905
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (11)		-1,926	-870
8A2 Cat B Dir Obs: ESRD Disease Mngt Demo (12)		25,428	39,174
8A3 Exempt from Apportionment, Direct Obligations		176,090,570	239,546,929
[8X Obligations Subtotal]	[	177,280,110	241,526,303
9A1 Unob Balance, Apportioned, Currently available		5,157,091	
9B1 Unob Balance, Exempt from apportionment, currently available		59,246,632	
10C Unob Balance, Not Available, Other		176,049	
11 Total status of budgetary resources		241,859,882	241,526,304

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		21,518,738	21,518,738
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-970	-970
[12X Obligated Balance, start of year]	[	21,517,768	21,517,768
13 Obligations incurred (+)		177,280,110	241,526,304
14 Gross Outlays (-)		-176,074,848	-240,027,072
17 Change in uncollected customer payment from Federal sources		-3,000	110
18A Ob Bal: Unpaid Obligations, end of period (+)		22,724,000	23,017,970
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,970	-860
[18X Obligated Balance, end of year]	[	22,720,030	23,017,110

NET OUTLAYS

19A Gross Outlays (+)		176,074,848	240,027,072
19B Offsetting Collections (-)			-110
[19X Net Outlays]	[	176,074,848	240,026,962

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal Hospital Insurance Trust Fund

Contacts:

OMB Acct: 009-38-8005  
 Tres Acct: 75-8005

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			7,800	27,744
3A1 BA: Appropriation, Actual			188,437,868	243,921,906
3D1a BA: Offsetting Collections - Earned, Collected				110
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			3,000	-110
3D3 BA: Offsetting collections - Anticipated, without advance		3,000		
[3DX Orders\Receivables\Collections Subtotal]		3,000	3,000	
4A Nonexpenditure transfers, net: Actual transfers, BA	54,441,000	113,694,000		
4B Nonexpenditure transfers, net: Anticipated transfers, BA	187,429,590	128,163,231	66,290,882	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			134,355	134,355
6A Permanently not avail: Cancellations of expired or no-year accts				-19,944
7 Total budgetary resources	241,870,590	241,860,231	254,873,905	244,064,060

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	368,361	772,710	1,189,540	1,979,374
8A3 Exempt from Apportionment, Direct Obligations	56,529,737	113,916,506	178,540,244	242,084,685
[8X Obligations Subtotal]	56,898,098	114,689,216	179,729,784	244,064,059
9A1 Unob Balance, Apportioned, Currently available	5,882,375	5,521,564	5,157,091	
9A3 Unob Balance, Apportioned, Anticipated		3,000		
9B1 Unob Balance, Exempt from apportionment, currently available	178,977,423	121,499,803	69,810,981	
10C Unob Balance, Not Available, Other	112,693	146,647	176,049	
11 Total status of budgetary resources	241,870,590	241,860,231	254,873,905	244,064,060

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,518,738	21,518,738	22,019,808	22,019,808
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-970	-970	-970	-970
[12X Obligated Balance, start of year]	21,517,768	21,517,768	22,018,838	22,018,838
13 Obligations incurred (+)	56,898,098	114,689,217	179,729,784	244,064,060
14 Gross Outlays (-)	-55,350,040	-113,448,615	-177,789,804	-242,293,654
16 Recoveries of prior year unpaid obligations, actual (-)			-7,800	-27,744
17 Change in uncollected customer payment from Federal sources			-3,000	110
18A Ob Bal: Unpaid Obligations, end of period (+)	23,066,796	22,759,339	23,951,988	23,762,470
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-970	-970	-3,970	-860
[18X Obligated Balance, end of year]	23,065,826	22,758,369	23,948,018	23,761,610

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Federal Hospital Insurance Trust Fund

Contacts:

OMB Acct: 009-38-8005  
Tres Acct: 75-8005

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	55,350,040	113,448,615	177,789,804	242,293,654
19B Offsetting Collections (-)				-110
[19X Net Outlays]	[ 55,350,040	113,448,615	177,789,804	242,293,544

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual	7,800	7,800	7,800	27,744
3A1 BA: Appropriation, Actual	58,616,540	116,529,934	188,437,868	243,921,906
3D1a BA: Offsetting Collections - Earned, Collected				110
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			3,000	-110
3D3 BA: Offsetting collections - Anticipated, without advance		3,000		
[3DX Orders\Receivables\Collections Subtotal]		3,000	3,000	
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,152,045	-1,152,045		
4B Nonexpenditure transfers, net: Anticipated transfers, BA	187,429,590	128,163,231	66,290,882	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	19,760	134,355	134,355	134,355
6A Permanently not avail: Cancellations of expired or no-year accts				-19,944
7 Total budgetary resources	244,921,646	243,686,275	254,873,905	244,064,060
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	368,361	772,710	1,189,540	1,979,374
8A3 Exempt from Apportionment, Direct Obligations	57,460,534	115,742,550	178,540,244	242,084,685
[8X Obligations Subtotal]	57,828,895	116,515,260	179,729,784	244,064,059
9A1 Unob Balance, Apportioned, Currently available	5,882,375	5,521,564	5,157,091	
9A3 Unob Balance, Apportioned, Anticipated		3,000		
9B1 Unob Balance, Exempt from apportionment, currently available	181,097,682	121,499,803	69,810,981	
10C Unob Balance, Not Available, Other	112,693	146,647	176,049	
11 Total status of budgetary resources	244,921,646	243,686,275	254,873,905	244,064,060
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,019,808	22,019,808	22,019,808	22,019,808
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-970	-970	-970	-970
[12X Obligated Balance, start of year]	22,018,838	22,018,838	22,018,838	22,018,838
13 Obligations incurred (+)	57,828,895	116,515,261	179,729,784	244,064,060
14 Gross Outlays (-)	-55,973,453	-114,595,272	-177,789,804	-242,293,654
16 Recoveries of prior year unpaid obligations, actual (-)	-7,800	-7,800	-7,800	-27,744
17 Change in uncollected customer payment from Federal sources			-3,000	110
18A Ob Bal: Unpaid Obligations, end of period (+)	23,867,450	23,931,997	23,951,988	23,762,470
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-970	-970	-3,970	-860
[18X Obligated Balance, end of year]	23,866,480	23,931,027	23,948,018	23,761,610

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	55,973,453	114,595,272	177,789,804	242,293,654
19B Offsetting Collections (-)				-110
[19X Net Outlays]	[ 55,973,453	114,595,272	177,789,804	242,293,544

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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  
 (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 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	768,000	768,000	966,000	966,000
3D1a BA: Offsetting Collections - Earned, Collected		-20	100	
3D3 BA: Offsetting collections - Anticipated, without advance	10,000	10,020	9,900	
[3DX Orders\Receivable Collections Subtotal]	10,000	10,000	10,000	
7 Total budgetary resources	778,000	778,000	976,000	966,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MIP (03)	213,922	415,058	525,939	767,539
8A2 Cat B Dir Obs: MIP Discretionary (08)			1,699	146,484
8A2 Cat B Dir Obs: PERM Discretionary (09)				12,992
8A2 Cat B Dir Obs: DOJ Discretionary (10)				18,967
8A2 Cat B Dir Obs: OIG Discretionary (11)				18,967
[8X Obligations Subtotal]	213,922	415,058	527,638	964,949
9A1 Unob Balance, Apportioned, Currently available	564,078	362,942	448,362	1,051
11 Total status of budgetary resources	778,000	778,000	976,000	966,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	213,922	415,058	527,638	964,949
14 Gross Outlays (-)	-56,282	-161,720	-308,504	-477,214
18A Ob Bal: Unpaid Obligations, end of period (+)	157,641	253,338	219,134	487,734

NET OUTLAYS

19A Gross Outlays (+)	56,282	161,720	308,504	477,214
19B Offsetting Collections (-)		20	-100	
[19X Net Outlays]	56,282	161,740	308,404	477,214

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

**TAFS: 75- -8393 08\09**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,092	2,092
7 Total budgetary resources			2,092	2,092

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: MIP (03)				2,092
9A1 Unob Balance, Apportioned, Currently available			2,092	
11 Total status of budgetary resources			2,092	2,092

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				2,092
18A Ob Bal: Unpaid Obligations, end of period (+)				2,092

**TAFS: 75- -8393 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	230	230	230	230
2A Recoveries of prior year unpaid obligations, Actual	541	3,214	13,045	13,085
3A1 BA: Appropriation, Actual	384,045	392,683	392,683	392,683
7 Total budgetary resources	384,816	396,127	405,958	405,998

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HHS OIG Fraud and Abuse A (01)	541	3,214	10,302	190,289
8A2 Cat B Dir Obs: FBI Fraud and Abuse Activ (02)			126,258	126,258
8A2 Cat B Dir Obs: DoJ Fraud and Abuse Activ (03)		55,457	55,457	55,457
8A2 Cat B Dir Obs: HHS Fraud and Abuse Activ (04)		5,667	8,914	8,877
8A2 Cat B Dir Obs: HHS Medicaid Oversight (05)	2,659	5,468	8,238	10,840
8A2 Cat B Dir Obs: HHS Undistributed (06)			3,083	4,015
[8X Obligations Subtotal]	3,200	69,806	212,252	395,734
9A1 Unob Balance, Apportioned, Currently available	381,608	326,322	193,707	10,222
10C Unob Balance, Not Available, Other	8			40
11 Total status of budgetary resources	384,816	396,127	405,958	405,998

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,667	76,667	76,667	76,667
13 Obligations incurred (+)	3,201	69,805	212,251	395,737
14 Gross Outlays (-)	-44,465	-48,486	-202,008	-390,514
16 Recoveries of prior year unpaid obligations, actual (-)	-541	-3,214	-13,045	-13,085
18A Ob Bal: Unpaid Obligations, end of period (+)	34,861	94,772	73,865	68,805

NET OUTLAYS

19A Gross Outlays (+)	44,465	48,486	202,008	390,514
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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 -)	230	230	230	230
2A Recoveries of prior year unpaid obligations, Actual	541	3,214	13,045	13,085
3A1 BA: Appropriation, Actual	1,152,045	1,160,683	1,358,683	1,358,683
3D1a BA: Offsetting Collections - Earned, Collected		-20	100	
3D3 BA: Offsetting collections - Anticipated, without advance	10,000	10,020	9,900	
[3DX Orders\Receivables\Collections Subtotal]	10,000	10,000	10,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,092	2,092
7 Total budgetary resources	1,162,816	1,174,127	1,384,050	1,374,090

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	217,122	484,864	739,890	1,360,685
8B2 Category B, Reimbursable Obligations				2,092
[8X Obligations Subtotal]	217,122	484,864	739,890	1,362,777
9A1 Unob Balance, Apportioned, Currently available	945,686	689,264	644,161	11,273
10C Unob Balance, Not Available, Other	8			40
11 Total status of budgetary resources	1,162,816	1,174,127	1,384,050	1,374,090

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,667	76,667	76,667	76,667
13 Obligations incurred (+)	217,123	484,863	739,889	1,362,778
14 Gross Outlays (-)	-100,747	-210,206	-510,512	-867,728
16 Recoveries of prior year unpaid obligations, actual (-)	-541	-3,214	-13,045	-13,085
18A Ob Bal: Unpaid Obligations, end of period (+)	192,502	348,110	292,999	558,631

NET OUTLAYS

19A Gross Outlays (+)	100,747	210,206	510,512	867,728
19B Offsetting Collections (-)		20	-100	
[19X Net Outlays]	100,747	210,226	510,412	867,728

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

**TAFS: 75- -8393        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,068	3,068	3,068	3,068
2A	Recoveries of prior year unpaid obligations, Actual	157	218	4,889	21,325
6A	Permanently not avail: Cancellations of expired or no-year accts				-24,240
7	Total budgetary resources	3,224	3,286	7,957	153

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Medi cal d Financi al Manage (06)				153
10C	Unob Balance, Not Avail able, Other	3,224	3,286	7,957	
11	Total status of budgetary resources	3,224	3,286	7,957	153

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,128	23,128	23,128	23,128
13	Obligations incurred (+)				153
14	Gross Outlays (-)	-2,981	-1,203	-1,389	-1,956
16	Recoveries of prior year unpaid obligations, actual (-)	-157	-218	-4,889	-21,325
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,990	21,707	16,850	

NET OUTLAYS

19A	Gross Outlays (+)	2,981	1,203	1,389	1,956
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**TAFS: 75- -8393        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,621	1,621	1,621	1,621
2A	Recoveries of prior year unpaid obligations, Actual	228	329	329	1,263
7	Total budgetary resources	1,849	1,950	1,950	2,884

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MIP (03)				7
10C Unob Balance, Not Available, Other	1,849	1,950	1,950	2,877
11 Total status of budgetary resources	1,849	1,950	1,950	2,884

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,767	18,767	18,767	18,767
13 Obligations incurred (+)				7
14 Gross Outlays (-)	462	753	382	371
16 Recoveries of prior year unpaid obligations, actual (-)	-228	-329	-329	-1,263
18A Ob Bal: Unpaid Obligations, end of period (+)	19,001	19,191	18,820	17,882

NET OUTLAYS

19A Gross Outlays (+)	-462	-753	-382	-371
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**TAFS: 75- -8393 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,705	1,705	1,705	1,705
2A Recoveries of prior year unpaid obligations, Actual	110	177	216	300
7 Total budgetary resources	1,815	1,882	1,921	2,005

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,815	1,882	1,921	2,005
11 Total status of budgetary resources	1,815	1,882	1,921	2,005

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,656	32,656	32,656	32,656
14 Gross Outlays (-)	-11,539	-3,315	-3,449	-3,708
16 Recoveries of prior year unpaid obligations, actual (-)	-110	-177	-216	-300
18A Ob Bal: Unpaid Obligations, end of period (+)	21,008	29,164	28,992	28,648

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,539	3,315	3,449	3,708

**TAFS: 75- -8393 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,021	4,021	4,021	4,021
2A Recoveries of prior year unpaid obligations, Actual		43	2,436	2,437
7 Total budgetary resources	4,021	4,064	6,457	6,459

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MIP (03)				1,575
8A2 Cat B Dir Obs: Medicaid Financial Manage (06)			1,575	1,575
[8X Obligations Subtotal]			1,575	1,575
10C Unob Balance, Not Available, Other	4,021	4,064	4,883	4,884
11 Total status of budgetary resources	4,021	4,064	6,457	6,459

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,871	47,871	47,871	47,871
13 Obligations incurred (+)			1,575	1,575
14 Gross Outlays (-)	-8,959	-15,584	-18,657	-20,752
16 Recoveries of prior year unpaid obligations, actual (-)		-43	-2,436	-2,437
18A Ob Bal: Unpaid Obligations, end of period (+)	38,912	32,243	28,352	26,256

NET OUTLAYS

19A Gross Outlays (+)	8,959	15,584	18,657	20,752
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -8393      \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,096	4,096	4,096	4,096
2A	Recoveries of prior year unpaid obligations, Actual	953	1,112	1,200	1,461
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,092	-2,092
7	Total budgetary resources	5,049	5,209	3,204	3,465

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,049	5,209	3,204	3,465
11	Total status of budgetary resources	5,049	5,209	3,204	3,465

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	235,583	235,583	235,583	235,583
14	Gross Outlays (-)	-59,573	-145,604	-167,723	-186,399
16	Recoveries of prior year unpaid obligations, actual (-)	-953	-1,112	-1,200	-1,461
18A	Ob Bal: Unpaid Obligations, end of period (+)	175,057	88,867	66,660	47,723

NET OUTLAYS

19A	Gross Outlays (+)	59,573	145,604	167,723	186,399
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**TAFS: 75- -8393      07\08**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		2,743	2,743	2,743
7	Total budgetary resources		2,743	2,743	2,743

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: MIP (03)			2,743	2,743
10C	Unob Balance, Not Available, Other		2,743		
11	Total status of budgetary resources		2,743	2,743	2,743

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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: 75-8393

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,194	3,194	3,194	3,194
13 Obligations incurred (+)			2,743	2,743
14 Gross Outlays (-)	-1,102	-451	-3,194	-3,194
16 Recoveries of prior year unpaid obligations, actual (-)		-2,743	-2,743	-2,743
18A Ob Bal: Unpaid Obligations, end of period (+)	2,092			

NET OUTLAYS

19A Gross Outlays (+)	1,102	451	3,194	3,194
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: 75-8393

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,511	14,511	14,511	14,511
2A	Recoveries of prior year unpaid obligations, Actual	1,448	4,622	11,813	29,529
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,092	-2,092
6A	Permanently not avail: Cancellations of expired or no-year accts				-24,240
7	Total budgetary resources	15,958	19,134	24,232	17,709

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			1,575	1,735
8B2	Category B, Reimbursable Obligations			2,743	2,743
	[8X Obligations Subtotal]			4,318	4,478
10C	Unob Balance, Not Available, Other	15,958	19,134	19,915	13,231
11	Total status of budgetary resources	15,958	19,134	24,232	17,709

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	361,199	361,199	361,199	361,199
13	Obligations incurred (+)			4,318	4,478
14	Gross Outlays (-)	-83,692	-165,404	-194,030	-215,638
16	Recoveries of prior year unpaid obligations, actual (-)	-1,448	-4,622	-11,813	-29,529
18A	Ob Bal: Unpaid Obligations, end of period (+)	276,060	191,172	159,674	120,509

NET OUTLAYS

19A	Gross Outlays (+)	83,692	165,404	194,030	215,638
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,741	14,741	14,741	14,741
2A Recoveries of prior year unpaid obligations, Actual	1,989	7,836	24,858	42,614
3A1 BA: Appropriation, Actual	1,152,045	1,160,683	1,358,683	1,358,683
3D1a BA: Offsetting Collections - Earned, Collected		-20	100	
3D3 BA: Offsetting collections - Anticipated, without advance	10,000	10,020	9,900	
[3DX Orders\Receivables\Collections Subtotal]	10,000	10,000	10,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-24,240
7 Total budgetary resources	1,178,774	1,193,261	1,408,282	1,391,799

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	217,122	484,864	741,465	1,362,420
8B2 Category B, Reimbursable Obligations			2,743	4,835
[8X Obligations Subtotal]	217,122	484,864	744,208	1,367,255
9A1 Unob Balance, Apportioned, Currently available	945,686	689,264	644,161	11,273
10C Unob Balance, Not Available, Other	15,966	19,134	19,915	13,271
11 Total status of budgetary resources	1,178,774	1,193,261	1,408,282	1,391,799

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	437,866	437,866	437,866	437,866
13 Obligations incurred (+)	217,123	484,863	744,207	1,367,256
14 Gross Outlays (-)	-184,439	-375,610	-704,542	-1,083,366
16 Recoveries of prior year unpaid obligations, actual (-)	-1,989	-7,836	-24,858	-42,614
18A Ob Bal: Unpaid Obligations, end of period (+)	468,562	539,282	452,673	679,140

NET OUTLAYS

19A Gross Outlays (+)	184,439	375,610	704,542	1,083,366
19B Offsetting Collections (-)		20	-100	
[19X Net Outlays]	184,439	375,630	704,442	1,083,366

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: MARK A. ROSS  
(304) 480-5155

Matthew Hansell  
(304) 480-5120

OMB Acct: 009-38-8004  
Tres Acct: 20-8004

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

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**TAFS: 20- -8004        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	51,165,051	102,145,723
4A Nonexpenditure transfers, net: Actual transfers, BA	-49,962,000	-96,589,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances	50,907	123,929
7 Total budgetary resources	1,253,959	5,680,652

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,253,959	2,632,117
9B1 Unob Balance, Exempt from apportionment, currently available		3,048,534
11 Total status of budgetary resources	1,253,959	5,680,652

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,319,727	1,319,727
13 Obligations incurred (+)	1,253,959	2,632,117
14 Gross Outlays (-)	-643,971	-1,276,511
18A Ob Bal: Unpaid Obligations, end of period (+)	1,929,716	2,675,334

NET OUTLAYS

19A Gross Outlays (+)	643,971	1,276,511
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Footnotes for 1st Quarter

1B This is a normal credit balance for the Treasury Managed Trust Funds.

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11/20/09  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: MARK A. ROSS  
(304) 480-5155

Matthew Hansell  
(304) 480-5120

OMB Acct: 009-38-8004  
Tres Acct: 75-8004

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

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**TAFS: 75- -8004        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			31,160
3A1 BA: Appropriation, Actual		156,535,397	209,276,907
4A Nonexpenditure transfers, net: Actual transfers, BA	-149,426,000		-204,594,703
4C Nonexpenditure transfers, net: Actual transfers, unob balances	123,929		123,929
5 Temporarily not available pursuant to Public Law ____ (-)			-1,214,645
6A Permanently not avail: Cancellations of expired or no-year accts			-31,160
7 Total budgetary resources		7,233,326	3,591,487

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		3,597,540	3,591,487
9B1 Unob Balance, Exempt from apportionment, currently available		3,635,786	
11 Total status of budgetary resources		7,233,326	3,591,487

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,319,727	1,319,727
13 Obligations incurred (+)		3,597,540	3,591,487
14 Gross Outlays (-)	-1,945,788		-3,084,493
16 Recoveries of prior year unpaid obligations, actual (-)			-31,160
18A Ob Bal: Unpaid Obligations, end of period (+)		2,971,479	1,795,562

NET OUTLAYS

19A Gross Outlays (+)		1,945,788	3,084,493
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Footnotes for 4th Quarter

1B This is a normal credit balance for the Treasury Managed Trust Funds.

Footnotes for 3rd Quarter

1B This is a normal credit balance for the Treasury Managed Trust Funds.

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal Supplementary Medical Insurance Trust Fund

Contacts: LORI BATTLE  
 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-8004  
 Tres Acct: 75-8004

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

**TAFS: 75-20-8004        \X**

BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000		
4A Nonexpenditure transfers, net: Actual transfers, BA	49,962,000	96,589,000		
4B Nonexpenditure transfers, net: Anticipated transfers, BA	153,370,481	106,757,353		
7 Total budgetary resources	203,333,481	203,347,353		

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ESRD Networks (03)	-4	463		
8A2 Cat B Dir Obs: QIO (07)	16,917	16,189		
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (11)	-1,409	-1,813		
8A2 Cat B Dir Obs: Care Mngt High Cost Benef (14)	-1,911	-3,506		
8A2 Cat B Dir Obs: ESRD Disease Mngt Demo (15)	12,782	22,650		
8A2 Cat B Dir Obs: Home Dialysis Demo (18)	317,261	641,957		
8A3 Exempt from Apportionment, Direct Obligations	50,290,246	97,095,673		
[8X Obligations Subtotal]	50,633,882	97,771,613		
9A1 Unob Balance, Apportioned, Currently available	9,889,107	9,593,816		
9A2 Unob Balance, Apportioned, Subsequent periods		-513		
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000		
9B1 Unob Balance, Exempt from apportionment, currently available	142,781,056	95,945,772		
10C Unob Balance, Not Available, Other	28,436	35,663		
11 Total status of budgetary resources	203,333,481	203,347,353		

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	19,152,290	19,152,290		
13 Obligations incurred (+)	50,633,882	97,771,613		
14 Gross Outlays (-)	-49,686,104	-96,925,139		
18A Ob Bal: Unpaid Obligations, end of period (+)	20,100,068	19,998,763		

NET OUTLAYS

19A Gross Outlays (+)	49,686,104	96,925,139		
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11:33:35  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Federal Supplementary Medical Insurance Trust Fund

Contacts: LORI BATTLE  
(410) 786-0346

Peter Kelchner  
(410) 786-3361

OMB Acct: 009-38-8004  
Tres Acct: 75-8004

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

**TAFS: 75-75-8004        \X**

BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance	1,000	
4A Nonexpenditure transfers, net: Actual transfers, BA	149,426,000	204,594,703
4B Nonexpenditure transfers, net: Anticipated transfers, BA	55,469,264	
7 Total budgetary resources	204,896,264	204,594,703

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ESRD Networks (03)	7,812	26,973
8A2 Cat B Dir Obs: QIO (07)	33,527	102,138
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (11)	-1,813	-949
8A2 Cat B Dir Obs: Care Mngt High Cost Benef (14)	-5,964	-8,854
8A2 Cat B Dir Obs: ESRD Disease Mngt Demo (15)	32,622	48,866
8A2 Cat B Dir Obs: Accessing Appropriate Use (17)	748	748
8A2 Cat B Dir Obs: Home Dialysis Demo (18)	992,044	1,413,254
8A3 Exempt from Apportionment, Direct Obligations	149,025,491	203,013,134
8B2 Cat B Reim Ob: ESRD Networks (03)		-607
[8X Obligations Subtotal]	150,084,467	204,594,703
9A1 Unob Balance, Apportioned, Currently available	10,812,012	
9A3 Unob Balance, Apportioned, Anticipated	1,000	
9B1 Unob Balance, Exempt from apportionment, currently available	43,956,478	
10C Unob Balance, Not Available, Other	42,306	
11 Total status of budgetary resources	204,896,264	204,594,703

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,152,290	19,152,290
13 Obligations incurred (+)	150,084,469	204,594,703
14 Gross Outlays (-)	-149,197,539	-204,286,380
18A Ob Bal: Unpaid Obligations, end of period (+)	20,039,220	19,460,613

NET OUTLAYS

19A Gross Outlays (+)	149,197,539	204,286,380
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 75-8004

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				31,160
3A1 BA: Appropriation, Actual			156,535,397	209,276,907
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
4A Nonexpenditure transfers, net: Actual transfers, BA	49,962,000	96,589,000		
4B Nonexpenditure transfers, net: Anticipated transfers, BA	153,370,481	106,757,353	55,469,264	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			123,929	123,929
5 Temporarily not available pursuant to Public Law ____ (-)				-1,214,645
6A Permanently not avail: Cancellations of expired or no-year accts				-31,160
7 Total budgetary resources	203,333,481	203,347,353	212,129,590	208,186,190

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	343,636	675,940	1,058,976	1,582,176
8A3 Exempt from Apportionment, Direct Obligations	50,290,246	97,095,673	152,623,031	206,604,621
8B2 Category B, Reimbursable Obligations				-607
[8X Obligations Subtotal]	50,633,882	97,771,613	153,682,007	208,186,190
9A1 Unob Balance, Apportioned, Currently available	9,889,107	9,593,816	10,812,012	
9A2 Unob Balance, Apportioned, Subsequent periods		-513		
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
9B1 Unob Balance, Exempt from apportionment, currently available	142,781,056	95,945,772	47,592,264	
10C Unob Balance, Not Available, Other	28,436	35,663	42,306	
11 Total status of budgetary resources	203,333,481	203,347,353	212,129,590	208,186,190

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,152,290	19,152,290	20,472,017	20,472,017
13 Obligations incurred (+)	50,633,882	97,771,613	153,682,009	208,186,190
14 Gross Outlays (-)	-49,686,104	-96,925,139	-151,143,327	-207,370,873
16 Recoveries of prior year unpaid obligations, actual (-)				-31,160
18A Ob Bal: Unpaid Obligations, end of period (+)	20,100,068	19,998,763	23,010,699	21,256,175

NET OUTLAYS

19A Gross Outlays (+)	49,686,104	96,925,139	151,143,327	207,370,873
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual				31,160
3A1 BA: Appropriation, Actual	51,165,051	102,145,723	156,535,397	209,276,907
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	153,370,481	106,757,353	55,469,264	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	50,907	123,929	123,929	123,929
5 Temporarily not available pursuant to Public Law ____ (-)				-1,214,645
6A Permanently not avail: Cancellations of expired or no-year accts				-31,160
7 Total budgetary resources	204,587,440	209,028,005	212,129,590	208,186,190
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	343,636	675,940	1,058,976	1,582,176
8A3 Exempt from Apportionment, Direct Obligations	51,544,205	99,727,790	152,623,031	206,604,621
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	51,887,841	100,403,730	153,682,007	208,186,190
9A1 Unob Balance, Apportioned, Currently available	9,889,107	9,593,816	10,812,012	
9A2 Unob Balance, Apportioned, Subsequent periods		-513		
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
9B1 Unob Balance, Exempt from apportionment, currently available	142,781,056	98,994,306	47,592,264	
10C Unob Balance, Not Available, Other	28,436	35,663	42,306	
11 Total status of budgetary resources	204,587,440	209,028,005	212,129,590	208,186,190
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,472,017	20,472,017	20,472,017	20,472,017
13 Obligations incurred (+)	51,887,841	100,403,730	153,682,009	208,186,190
14 Gross Outlays (-)	-50,330,075	-98,201,650	-151,143,327	-207,370,873
16 Recoveries of prior year unpaid obligations, actual (-)				-31,160
18A Ob Bal: Unpaid Obligations, end of period (+)	22,029,784	22,674,097	23,010,699	21,256,175
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	50,330,075	98,201,650	151,143,327	207,370,873

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Transitional Drug Assistance, Federal Supplementary Med

Contacts: ANIKA KEARNEY  
(410) 786-1570

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

3A1 BA: Appropriation, Actual	-151	-151	-151	-151
3D1a BA: Offsetting Collections - Earned, Collected			151	151
7 Total budgetary resources	-151	-151		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-151	-151		
11 Total status of budgetary resources	-151	-151		

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-151	-151		
14 Gross Outlays (-)	151	151		

NET OUTLAYS

19A Gross Outlays (+)	-151	-151		
19B Offsetting Collections (-)			-151	-151
[19X Net Outlays]	[ -151	-151	-151	-151]

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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: Transitional Drug Assistance, Federal Supplementary Med

Contacts: ANIKA KEARNEY  
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PETER KELCHNER  
(410) 786-3361

OMB Acct: 009-38-8307  
Tres Acct: 75-8307

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

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**TAFS: 75- -8307 04\05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,624	30,624	30,624	30,624
14 Gross Outlays (-)	-11	-32	-95	-149
18A Ob Bal: Unpaid Obligations, end of period (+)	30,613	30,592	30,529	30,475

NET OUTLAYS

19A Gross Outlays (+)	11	32	95	149
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11/20/09  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Bureau: Centers for Medicare and Medicaid Services  
Acct: Transitional Drug Assistance, Federal Supplementary Med

Contacts:

OMB Acct: 009-38-8307  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	-151	-151	-151	-151
3D1a BA: Offsetting Collections - Earned, Collected			151	151
7 Total budgetary resources	-151	-151		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-151	-151		
11 Total status of budgetary resources	-151	-151		

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,624	30,624	30,624	30,624
13 Obligations incurred (+)	-151	-151		
14 Gross Outlays (-)	140	119	-95	-149
18A Ob Bal: Unpaid Obligations, end of period (+)	30,613	30,592	30,529	30,475

NET OUTLAYS

19A Gross Outlays (+)	-140	-119	95	149
19B Offsetting Collections (-)			-151	-151
[19X Net Outlays]	[ -140	-119	-56	-2

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Medicare Prescription Drug Account, Federal Supplementa

Contacts: ANIKA KEARNEY  
 (410) 786-1570

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 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	235,264	320,600	547,000	547,000
7 Total budgetary resources	235,264	320,600	547,000	547,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	83,211	189,519	251,491	312,908
9B1 Unob Balance, Exempt from apportionment, currently available	152,053	131,081	295,509	234,092
11 Total status of budgetary resources	235,264	320,600	547,000	547,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	83,211	189,519	251,491	312,908
14 Gross Outlays (-)	-35,524	-101,679	-186,380	-277,729
18A Ob Bal: Unpaid Obligations, end of period (+)	47,686	87,840	65,110	35,179

NET OUTLAYS

19A Gross Outlays (+)	35,524	101,679	186,380	277,729
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**TAFS: 75- -8308 \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				745,377
3A1 BA: Appropriation, Actual	16,402,814	29,526,051	43,179,577	53,157,291
3D1a BA: Offsetting Collections - Earned, Collected	2,146,258	2,176,525	2,176,525	2,176,525
4B Nonexpenditure transfers, net: Anticipated transfers, BA	39,834,746	26,711,509	13,057,983	
7 Total budgetary resources	58,383,818	58,414,085	58,414,085	56,079,192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,132,809	26,860,134	44,106,508	56,079,192
9A1 Unob Balance, Apportioned, Currently available	42,251,009	31,553,951	14,307,577	
11 Total status of budgetary resources	58,383,818	58,414,085	58,414,085	56,079,192

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Medicare Prescription Drug Account, Federal Supplementa

Contacts: ANIKA KEARNEY  
 (410) 786-1570

PETER KELCHNER  
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OMB Acct: 009-38-8308  
 Tres Acct: 75-8308

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,921,443	4,921,443	4,921,443	4,921,443
13 Obligations incurred (+)	16,132,809	26,860,134	44,106,508	56,079,192
14 Gross Outlays (-)	-14,562,820	-27,810,145	-41,370,102	-55,140,176
16 Recoveries of prior year unpaid obligations, actual (-)				-745,377
18A Ob Bal: Unpaid Obligations, end of period (+)	6,491,432	3,971,432	7,657,849	5,115,083
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,562,820	27,810,145	41,370,102	55,140,176
19B Offsetting Collections (-)	-2,146,258	-2,176,525	-2,176,525	-2,176,525
[19X Net Outlays]	[ 12,416,562	25,633,620	39,193,577	52,963,651

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 009-38-8308  
 Tres Acct: 75-8308

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				745,377
3A1 BA: Appropriation, Actual	16,638,078	29,846,651	43,726,577	53,704,291
3D1a BA: Offsetting Collections - Earned, Collected	2,146,258	2,176,525	2,176,525	2,176,525
4B Nonexpenditure transfers, net: Anticipated transfers, BA	39,834,746	26,711,509	13,057,983	
7 Total budgetary resources	58,619,082	58,734,685	58,961,085	56,626,192

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,132,809	26,860,134	44,106,508	56,079,192
8A3 Exempt from Apportionment, Direct Obligations	83,211	189,519	251,491	312,908
[8X Obligations Subtotal]	[ 16,216,020	27,049,653	44,357,999	56,392,100]
9A1 Unob Balance, Apportioned, Currently available	42,251,009	31,553,951	14,307,577	
9B1 Unob Balance, Exempt from apportionment, currently available	152,053	131,081	295,509	234,092
11 Total status of budgetary resources	58,619,082	58,734,685	58,961,085	56,626,192

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,921,443	4,921,443	4,921,443	4,921,443
13 Obligations incurred (+)	16,216,020	27,049,653	44,357,999	56,392,100
14 Gross Outlays (-)	-14,598,344	-27,911,824	-41,556,482	-55,417,905
16 Recoveries of prior year unpaid obligations, actual (-)				-745,377
18A Ob Bal: Unpaid Obligations, end of period (+)	6,539,118	4,059,272	7,722,959	5,150,262

NET OUTLAYS

19A Gross Outlays (+)	14,598,344	27,911,824	41,556,482	55,417,905
19B Offsetting Collections (-)	-2,146,258	-2,176,525	-2,176,525	-2,176,525
[19X Net Outlays]	[ 12,452,086	25,735,299	39,379,957	53,241,380]

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Contacts: ANIKA KEARNEY  
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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 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,003	1,003	1,003	1,003
7 Total budgetary resources	1,003	1,003	1,003	1,003

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,003	1,003	1,003	1,003
11 Total status of budgetary resources	1,003	1,003	1,003	1,003

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,923	57,923	57,923	57,923
14 Gross Outlays (-)	-904	-1,003	-1,323	-1,371
18A Ob Bal: Unpaid Obligations, end of period (+)	57,019	56,921	56,601	56,552

NET OUTLAYS

19A Gross Outlays (+)	904	1,003	1,323	1,371
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**TAFS: 75- -8308 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	649	649	649	649
2A Recoveries of prior year unpaid obligations, Actual				1,217
7 Total budgetary resources	649	649	649	1,865

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	649	649	649	1,865
11 Total status of budgetary resources	649	649	649	1,865

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Contacts: ANIKA KEARNEY  
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OMB Acct: 009-38-8308  
 Tres Acct: 75-8308

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,026	25,026	25,026	25,026
14 Gross Outlays (-)	-584	-1,074	-1,604	-1,872
16 Recoveries of prior year unpaid obligations, actual (-)				-1,217
18A Ob Bal: Unpaid Obligations, end of period (+)	24,442	23,952	23,422	21,937
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	584	1,074	1,604	1,872

**TAFS: 75- -8308 \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				1,402
7 Total budgetary resources				1,402

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				1,402
11 Total status of budgetary resources				1,402

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,329	33,329	33,329	33,329
14 Gross Outlays (-)	-4,497	-6,411	-8,123	-9,270
16 Recoveries of prior year unpaid obligations, actual (-)				-1,402
18A Ob Bal: Unpaid Obligations, end of period (+)	28,832	26,918	25,206	22,658

NET OUTLAYS

19A Gross Outlays (+)	4,497	6,411	8,123	9,270
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Contacts: ANIKA KEARNEY  
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OMB Acct: 009-38-8308  
 Tres Acct: 75-8308

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

**TAFS: 75- -8308        \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,755	40,755	40,755	40,755
2A	Recoveries of prior year unpaid obligations, Actual	70,668	133,490	133,490	76,970
3A1	BA: Appropriation, Actual	-70,668	-70,668	-70,668	-70,668
3D1a	BA: Offsetting Collections - Earned, Collected				56,650
7	Total budgetary resources	40,755	103,577	103,577	103,708

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	40,755	103,577	103,577	103,708
11	Total status of budgetary resources	40,755	103,577	103,577	103,708

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	333,997	333,997	333,997	333,997
14	Gross Outlays (-)	116,031	82,811	66,353	
16	Recoveries of prior year unpaid obligations, actual (-)	-70,668	-133,490	-133,490	-76,970
18A	Ob Bal: Unpaid Obligations, end of period (+)	379,360	283,318	266,859	257,027

NET OUTLAYS

19A	Gross Outlays (+)	-116,031	-82,811	-66,353	
19B	Offsetting Collections (-)				-56,650
	[19X Net Outlays]	[	-116,031	-82,811	-66,353

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Medicare Prescription Drug Account, Federal Supplementa

Contacts:

OMB Acct: 009-38-8308  
 Tres Acct: 75-8308

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,407	42,407	42,407	42,407
2A	Recoveries of prior year unpaid obligations, Actual	70,668	133,490	133,490	79,589
3A1	BA: Appropriation, Actual	-70,668	-70,668	-70,668	-70,668
3D1a	BA: Offsetting Collections - Earned, Collected				56,650
7	Total budgetary resources	42,407	105,229	105,229	107,978

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42,407	105,229	105,229	107,978
11	Total status of budgetary resources	42,407	105,229	105,229	107,978

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	450,275	450,275	450,275	450,275
14	Gross Outlays (-)	110,046	74,323	55,303	-12,513
16	Recoveries of prior year unpaid obligations, actual (-)	-70,668	-133,490	-133,490	-79,589
18A	Ob Bal: Unpaid Obligations, end of period (+)	489,653	391,109	372,088	358,174

NET OUTLAYS

19A	Gross Outlays (+)	-110,046	-74,323	-55,303	12,513	
19B	Offsetting Collections (-)				-56,650	
	[19X Net Outlays]	[	-110,046	-74,323	-55,303	-44,137]

OFFICE OF MANAGEMENT AND BUDGET  
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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 -)	42,407	42,407	42,407	42,407
2A	Recoveries of prior year unpaid obligations, Actual	70,668	133,490	133,490	824,966
3A1	BA: Appropriation, Actual	16,567,410	29,775,983	43,655,909	53,633,623
3D1a	BA: Offsetting Collections - Earned, Collected	2,146,258	2,176,525	2,176,525	2,233,175
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	39,834,746	26,711,509	13,057,983	
7	Total budgetary resources	58,661,489	58,839,914	59,066,314	56,734,170

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,132,809	26,860,134	44,106,508	56,079,192
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	83,211	189,519	251,491	312,908
	[	16,216,020	27,049,653	44,357,999	56,392,100]
9A1	Unob Balance, Apportioned, Currently available	42,251,009	31,553,951	14,307,577	
9B1	Unob Balance, Exempt from apportionment, currently available	152,053	131,081	295,509	234,092
10C	Unob Balance, Not Available, Other	42,407	105,229	105,229	107,978
11	Total status of budgetary resources	58,661,489	58,839,914	59,066,314	56,734,170

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,371,718	5,371,718	5,371,718	5,371,718
13	Obligations incurred (+)	16,216,020	27,049,653	44,357,999	56,392,100
14	Gross Outlays (-)	-14,488,298	-27,837,501	-41,501,179	-55,430,418
16	Recoveries of prior year unpaid obligations, actual (-)	-70,668	-133,490	-133,490	-824,966
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,028,771	4,450,381	8,095,047	5,508,436

NET OUTLAYS

19A	Gross Outlays (+)	14,488,298	27,837,501	41,501,179	55,430,418
19B	Offsetting Collections (-)	-2,146,258	-2,176,525	-2,176,525	-2,233,175
	[19X Net Outlays]	12,342,040	25,660,976	39,324,654	53,197,243]

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-38-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,403,784	23,403,784	23,403,784	23,403,784
2A	Recoveries of prior year unpaid obligations, Actual	4,625,170	8,943,978	9,073,371	10,354,034
3A1	BA: Appropriation, Actual	336,558,166	676,594,820	883,014,805	1,008,696,403
3D1a	BA: Offsetting Collections - Earned, Collected	2,164,383	2,250,205	2,628,563	2,756,028
3D2a	BA: Change in unfilled customer orders - Advance received		-1,577		-1,577
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	904	671	-139,705	-136,942
3D3	BA: Offsetting collections - Anticipated, without advance	175,735	124,000	102,779	
3D5a	BA: Expenditure transfers from trust funds - Collected	708,697	1,460,992	2,214,361	3,437,178
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	668,199	913,985	1,750,525	498,679
		3,717,918	4,748,276	6,556,523	6,553,366
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,152,045	-1,152,045		
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	380,634,817	261,632,093	134,818,129	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	70,667	258,284	258,284	258,284
5	Temporarily not available pursuant to Public Law ____ (-)		-67,367,400		-1,214,645
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,593,393
6B	Permanently not available: Enacted reductions (-)			-21,500	-21,500
6D	Permanently not available: Other authority withdrawn (-)				-15,869,119
7	Total budgetary resources	747,858,476	907,061,788	1,057,103,393	1,019,567,212

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,476,284	31,659,301	51,023,463	68,939,022
8A2	Category B, Direct Obligations	106,838,386	240,143,968	356,227,442	467,302,769
8A3	Exempt from Apportionment, Direct Obligations	109,093,228	217,268,386	341,786,294	462,016,296
8B1	Category A, Reimbursable Obligations	24,267	48,884	73,469	211,775
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		-190	2,477	4,228
		235,432,165	489,120,349	749,113,145	998,474,090
9A1	Unob Balance, Apportioned, Currently available	171,940,347	175,901,945	175,731,894	19,407,713
9A2	Unob Balance, Apportioned, Subsequent periods	2,351,540	5,486,559	578,740	283,759
9A3	Unob Balance, Apportioned, Anticipated	1,000	4,000	36,191	
9B1	Unob Balance, Exempt from apportionment, currently available	324,030,791	220,625,190	117,698,754	234,092
10C	Unob Balance, Not Available, Other	14,102,631	15,923,744	13,944,671	1,167,559
11	Total status of budgetary resources	747,858,476	907,061,788	1,057,103,393	1,019,567,212

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 Bureau: Centers for Medicare and Medicaid Services  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-38-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,490,023	75,490,023	75,490,023	75,490,023
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,196,078	-2,196,078	-2,196,078	-2,196,078
13 Obligations incurred (+)	73,293,945	73,293,945	73,293,945	73,293,945
14 Gross Outlays (-)	235,432,166	489,120,349	749,113,146	998,474,091
16 Recoveries of prior year unpaid obligations, actual (-)	-224,616,138	-460,800,733	-723,492,880	-978,365,260
17 Change in uncollected customer payment from Federal sources	-4,625,170	-8,943,978	-9,073,371	-10,354,034
18A Ob Bal: Unpaid Obligations, end of period (+)	-669,103	-914,657	-1,610,820	-361,737
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	81,680,879	94,865,658	92,036,917	85,244,821
	-2,865,179	-3,110,733	-3,806,895	-2,557,815
	78,815,700	91,754,925	88,230,022	82,687,004
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	224,616,138	460,800,733	723,492,880	978,365,260
19B Offsetting Collections (-) [19X Net Outlays]	-2,873,080	-3,709,620	-4,842,924	-6,191,629
	221,743,058	457,091,113	718,649,956	972,173,631

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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

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**TAFS: 14-75-1552        \09**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	8,352	16,705	26,162	36,032
7	Total budgetary resources	8,352	16,705	26,162	36,032

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,940	15,483	26,162	35,672
9A1	Unob Balance, Apportioned, Currently available	3,412	1,222		360
11	Total status of budgetary resources	8,352	16,705	26,162	36,032

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,940	15,483	26,162	35,672
14	Gross Outlays (-)	-4,256	-12,498	-25,666	-33,368
18A	Ob Bal: Unpaid Obligations, end of period (+)	684	2,984	496	2,304

NET OUTLAYS

19A	Gross Outlays (+)	4,256	12,498	25,666	33,368
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 Acct: Temporary Assistance for Needy Families

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 Tres Acct: 14-1552

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

**TAFS: 14-75-1552        \08**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19	19	19	19
11 Total status of budgetary resources	19	19	19	19

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,428	4,428	4,428	4,428
13 Obligations incurred (+)	19	19	19	19
14 Gross Outlays (-)	-4,082	-4,392	-4,399	-4,428
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-19	-19	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	346	36	29	

NET OUTLAYS

19A Gross Outlays (+)	4,082	4,392	4,399	4,428
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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**TAFS: 75- -1552 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,058,625	17,058,625	17,058,625	17,058,625
4A Nonexpenditure transfers, net: Actual transfers, BA	-8,352	-16,705	-26,162	-36,032
7 Total budgetary resources	17,050,273	17,041,921	17,032,463	17,022,593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,250,979	8,475,085	12,626,321	16,533,027
8A2 Cat B Dir Obs: Supplemental Grants for P (01)	79,863	153,400	239,587	319,450
8A2 Cat B Dir Obs: Prom. Healthy Marriage & (02)	10,955	12,800	23,247	149,870
[8X Obligations Subtotal]	4,341,797	8,641,285	12,889,155	17,002,347
9A1 Unob Balance, Apportioned, Currently available	1,093,764	1,760,386	819,367	20,046
9A2 Unob Balance, Apportioned, Subsequent periods	11,614,713	6,640,250	3,323,942	
10C Unob Balance, Not Available, Other				200
11 Total status of budgetary resources	17,050,273	17,041,921	17,032,463	17,022,593

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,341,796	8,641,285	12,889,155	17,002,347
14 Gross Outlays (-)	-2,530,222	-5,993,765	-9,638,394	-13,199,612
18A Ob Bal: Unpaid Obligations, end of period (+)	1,811,575	2,647,521	3,250,760	3,802,736

NET OUTLAYS

19A Gross Outlays (+)	2,530,222	5,993,765	9,638,394	13,199,612
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -1552        \00**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,149	4,149	4,149	4,149
14 Gross Outlays (-)		2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	4,149	4,151	4,151	4,151

NET OUTLAYS

19A Gross Outlays (+)		-2	-2	-2
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**TAFS: 75- -1552        \01**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,966	6,966	6,966	6,966
14 Gross Outlays (-)	-1,300	-1,347	-1,347	-2,852
18A Ob Bal: Unpaid Obligations, end of period (+)	5,665	5,619	5,619	4,114

NET OUTLAYS

19A Gross Outlays (+)	1,300	1,347	1,347	2,852
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**TAFS: 75- -1552        98\01**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80	80	80	80
18A Ob Bal: Unpaid Obligations, end of period (+)	80	80	80	80

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>TAFS: 75- -1552 \02</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,576	14,576	14,576	14,576
14 Gross Outlays (-)	-2,060	-2,166	-2,166	-4,122
18A Ob Bal: Unpaid Obligations, end of period (+)	12,515	12,409	12,409	10,453
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,060	2,166	2,166	4,122

**TAFS: 75- -1552 \03**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,536	31,536	31,536	31,536
14 Gross Outlays (-)	-6,067	-11,209	-16,269	-16,384
18A Ob Bal: Unpaid Obligations, end of period (+)	25,469	20,327	15,268	15,152
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,067	11,209	16,269	16,384

**TAFS: 75- -1552 99\03**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	417	417	417	417
14 Gross Outlays (-)	-13	-13	-12	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	404	404	405	393
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13	13	12	24

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**TAFS: 75- -1552      \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,375	25,375	25,375	25,375
7	Total budgetary resources	25,375	25,375	25,375	25,375

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	25,375	25,375	25,375	25,375
11	Total status of budgetary resources	25,375	25,375	25,375	25,375

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,679	96,679	96,679	96,679
14	Gross Outlays (-)	-13,611	-18,044	-48,328	-59,775
18A	Ob Bal: Unpaid Obligations, end of period (+)	83,069	78,635	48,351	36,904

NET OUTLAYS

19A	Gross Outlays (+)	13,611	18,044	48,328	59,775
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**TAFS: 75- -1552      99\04**

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	965	965	965	965
14	Gross Outlays (-)	-202	-409	-695	-891
18A	Ob Bal: Unpaid Obligations, end of period (+)	764	556	270	74

NET OUTLAYS

19A	Gross Outlays (+)	202	409	695	891
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1552        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,532	51,532	51,532	51,532
7	Total budgetary resources	51,532	51,532	51,532	51,532

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	51,532	51,532	51,532	51,532
11	Total status of budgetary resources	51,532	51,532	51,532	51,532

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,763	215,763	215,763	215,763
14	Gross Outlays (-)	-35,256	-72,665	-78,695	-86,107
18A	Ob Bal: Unpaid Obligations, end of period (+)	180,507	143,097	137,067	129,656

NET OUTLAYS

19A	Gross Outlays (+)	35,256	72,665	78,695	86,107
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**TAFS: 75- -1552        99\05**

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,734	3,734	3,734	3,734
14	Gross Outlays (-)	-1,056	-1,372	-1,669	-1,715
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,678	2,362	2,065	2,019

NET OUTLAYS

19A	Gross Outlays (+)	1,056	1,372	1,669	1,715
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1552 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,602	2,602	2,602	2,602
2A	Recoveries of prior year unpaid obligations, Actual	148	148	659	673
7	Total budgetary resources	2,751	2,750	3,262	3,275

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,751	2,750	3,262	3,275
11	Total status of budgetary resources	2,751	2,750	3,262	3,275

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,751	18,751	18,751	18,751
14	Gross Outlays (-)	-1,164	-2,378	-2,621	-4,092
16	Recoveries of prior year unpaid obligations, actual (-)	-148	-148	-659	-673
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,439	16,224	15,470	13,986

NET OUTLAYS

19A	Gross Outlays (+)	1,164	2,378	2,621	4,092
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**TAFS: 75- -1552 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,913	25,913	25,913	25,913
7	Total budgetary resources	25,913	25,913	25,913	25,913

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	25,913	25,913	25,913	25,913
11	Total status of budgetary resources	25,913	25,913	25,913	25,913

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	447,695	447,695	447,695	447,695
14 Gross Outlays (-)	-46,800	-110,859	-212,927	-252,793
18A Ob Bal: Unpaid Obligations, end of period (+)	400,896	336,836	234,769	194,902
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46,800	110,859	212,927	252,793

**TAFS: 75- -1552 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,657	24,657	24,657	24,657
2A Recoveries of prior year unpaid obligations, Actual			181	182
7 Total budgetary resources	24,657	24,657	24,838	24,838

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24,657	24,657	24,838	24,838
11 Total status of budgetary resources	24,657	24,657	24,838	24,838

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,014,226	1,014,226	1,014,226	1,014,226
14 Gross Outlays (-)	-209,022	-538,311	-639,559	-717,422
16 Recoveries of prior year unpaid obligations, actual (-)			-181	-182
18A Ob Bal: Unpaid Obligations, end of period (+)	805,204	475,915	374,486	296,622

NET OUTLAYS

19A Gross Outlays (+)	209,022	538,311	639,559	717,422
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**TAFS: 75- -1552        \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,981	17,981	17,981	17,981
2A	Recoveries of prior year unpaid obligations, Actual	72	74	74	
7	Total budgetary resources	18,053	18,054	18,054	17,981

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	18,053	18,054	18,054	17,981
11	Total status of budgetary resources	18,053	18,054	18,054	17,981

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,102,865	4,102,865	4,102,865	4,102,865
14	Gross Outlays (-)	-1,794,183	-2,964,520	-3,228,030	-3,473,710
16	Recoveries of prior year unpaid obligations, actual (-)	-72	-74	-74	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,308,610	1,138,271	874,761	629,155

NET OUTLAYS

19A	Gross Outlays (+)	1,794,183	2,964,520	3,228,030	3,473,710
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**TAFS: 75- -1552        \97**

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
18A	Ob Bal: Unpaid Obligations, end of period (+)	98	98	98	98

**TAFS: 75- -1552        \98**

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,800	93,800	93,800	93,800
14	Gross Outlays (-)		-3,505	-3,505	-3,598
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,800	90,295	90,295	90,202



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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 -)	148,060	148,060	148,060	148,060
2A	Recoveries of prior year unpaid obligations, Actual	220	222	914	855
7	Total budgetary resources	148,281	148,281	148,974	148,914

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	148,281	148,281	148,974	148,914
11	Total status of budgetary resources	148,281	148,281	148,974	148,914

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,069,082	6,069,082	6,069,082	6,069,082
14	Gross Outlays (-)	-2,110,734	-3,726,796	-4,235,821	-4,623,489
16	Recoveries of prior year unpaid obligations, actual (-)	-220	-222	-914	-855
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,958,129	2,342,061	1,832,346	1,444,737

NET OUTLAYS

19A	Gross Outlays (+)	2,110,734	3,726,796	4,235,821	4,623,489
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	148,060	148,060	148,060	148,060
2A Recoveries of prior year unpaid obligations, Actual	239	241	933	874
3A1 BA: Appropriation, Actual	17,058,625	17,058,625	17,058,625	17,058,625
7 Total budgetary resources	17,206,925	17,206,926	17,207,618	17,207,558
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,255,938	8,490,587	12,652,502	16,568,718
8A2 Category B, Direct Obligations	90,818	166,200	262,834	469,320
[8X Obligations Subtotal]	4,346,756	8,656,787	12,915,336	17,038,038
9A1 Unob Balance, Apportioned, Currently available	1,097,176	1,761,608	819,367	20,406
9A2 Unob Balance, Apportioned, Subsequent periods	11,614,713	6,640,250	3,323,942	
10C Unob Balance, Not Available, Other	148,281	148,281	148,974	149,114
11 Total status of budgetary resources	17,206,925	17,206,926	17,207,618	17,207,558
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,073,510	6,073,510	6,073,510	6,073,510
13 Obligations incurred (+)	4,346,755	8,656,787	12,915,336	17,038,038
14 Gross Outlays (-)	-4,649,294	-9,737,451	-13,904,280	-17,860,897
16 Recoveries of prior year unpaid obligations, actual (-)	-239	-241	-933	-874
18A Ob Bal: Unpaid Obligations, end of period (+)	5,770,734	4,992,602	5,083,631	5,249,777
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,649,294	9,737,451	13,904,280	17,860,897

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**TAFS: 14-75-1523    09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	319
7	Total budgetary resources	319

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	319
11	Total status of budgetary resources	319

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Tres Acct: 75-1522

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

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**TAFS: 75- -1522 97\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,319,321	1,319,321	1,319,321	1,319,321
7 Total budgetary resources	1,319,321	1,319,321	1,319,321	1,319,321

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	110,359	464,904	777,058	1,106,924
9A1 Unob Balance, Apportioned, Currently available	527,894	854,417	542,263	212,397
10C Unob Balance, Not Available, Other	681,068			
11 Total status of budgetary resources	1,319,321	1,319,321	1,319,321	1,319,321

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,352	112,352	112,352	112,352
13 Obligations incurred (+)	110,359	464,904	777,058	1,106,924
14 Gross Outlays (-)	-105,275	-319,895	-544,719	-819,906
18A Ob Bal: Unpaid Obligations, end of period (+)	117,436	257,361	344,691	399,370

NET OUTLAYS

19A Gross Outlays (+)	105,275	319,895	544,719	819,906
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Footnotes for 4th Quarter

8A2 Negative balance required for correct reporting.

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11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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\05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,649	1,649	1,649	1,649
14 Gross Outlays (-)	-1,649	-1,649	-1,649	-1,649

NET OUTLAYS

19A Gross Outlays (+)	1,649	1,649	1,649	1,649
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**TAFS: 75- -1522 97\06**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164	164	164	164
14 Gross Outlays (-)			-87	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	164	164	77	77

NET OUTLAYS

19A Gross Outlays (+)			87	87
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11/20/09  
11:33:35  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: Contingency Fund

Contacts:

OMB Acct: 009-70-1522  
Tres Acct: 75-1522

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,813	1,813	1,813	1,813
14 Gross Outlays (-)	-1,649	-1,649	-1,736	-1,736
18A Ob Bal: Unpaid Obligations, end of period (+)	164	164	77	77

NET OUTLAYS

19A Gross Outlays (+)	1,649	1,649	1,736	1,736
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11/20/09  
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(In thousands of dollars)

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Acct: Contingency Fund

Contacts: EDWARD WEEKS  
(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1522  
Tres Acct: 75-1523

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

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**TAFS: 75- -1523 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			5,000,000	5,000,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-319
7 Total budgetary resources			5,000,000	4,999,681

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Emergency Contingency Fun (01)			282,503	616,376
9A1 Unob Balance, Apportioned, Currently available			4,717,497	4,383,305
11 Total status of budgetary resources			5,000,000	4,999,681

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			282,503	616,376
14 Gross Outlays (-)				-250,656
18A Ob Bal: Unpaid Obligations, end of period (+)			282,503	365,720

NET OUTLAYS

19A Gross Outlays (+)				250,656
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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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,319,321	1,319,321	1,319,321	1,319,321
3A1	BA: Appropriation, Actual			5,000,000	5,000,000
7	Total budgetary resources	1,319,321	1,319,321	6,319,321	6,319,321

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	110,359	464,904	1,059,561	1,723,300
9A1	Unob Balance, Apportioned, Currently available	527,894	854,417	5,259,760	4,596,021
10C	Unob Balance, Not Available, Other	681,068			
11	Total status of budgetary resources	1,319,321	1,319,321	6,319,321	6,319,321

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,165	114,165	114,165	114,165
13	Obligations incurred (+)	110,359	464,904	1,059,561	1,723,300
14	Gross Outlays (-)	-106,924	-321,544	-546,455	-1,072,298
18A	Ob Bal: Unpaid Obligations, end of period (+)	117,600	257,525	627,271	765,167

NET OUTLAYS

19A	Gross Outlays (+)	106,924	321,544	546,455	1,072,298
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for Child Support Enforcement and Fa

Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1501  
 Tres Acct: 75-1501

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

**TAFS: 75- -1501    \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	178,540	384,571	389,788	436,760
3A1 BA: Appropriation, Actual	3,759,078	4,316,699	4,338,444	4,366,699
5 Temporarily not available pursuant to Public Law ____ (-)	-939,770	-918,025		
6D Permanently not available: Other authority withdrawn (-)				-84,840
7 Total budgetary resources	2,997,848	3,783,245	4,728,232	4,718,618

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Child Support Program Cos (01)	971,181	1,947,811	3,318,948	4,674,810
8A2 Cat B Dir Obs: Repatriation and Payment (02)	8,278	15,880	24,316	33,808
8A2 Cat B Dir Obs: Access and Visitation Gra (03)	9,900	9,900	9,900	10,000
[8X Obligations Subtotal]	989,359	1,973,591	3,353,164	4,718,618
9A1 Unob Balance, Apportioned, Currently available	2,008,489	1,809,654	1,353,323	
10C Unob Balance, Not Available, Other			21,745	
11 Total status of budgetary resources	2,997,848	3,783,245	4,728,232	4,718,618

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	957,801	957,801	957,801	957,801
13 Obligations incurred (+)	989,359	1,973,591	3,353,164	4,718,618
14 Gross Outlays (-)	-774,624	-1,707,683	-2,999,805	-4,352,313
16 Recoveries of prior year unpaid obligations, actual (-)	-178,540	-384,571	-389,788	-436,760
18A Ob Bal: Unpaid Obligations, end of period (+)	993,995	839,138	921,373	887,346

NET OUTLAYS

19A Gross Outlays (+)	774,624	1,707,683	2,999,805	4,352,313
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for Child Support Enforcement and Fa

Contacts:

OMB Acct: 009-70-1501  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	178,540	384,571	389,788	436,760
3A1 BA: Appropriation, Actual	3,759,078	4,316,699	4,338,444	4,366,699
5 Temporarily not available pursuant to Public Law ____ (-)	-939,770	-918,025		
6D Permanently not available: Other authority withdrawn (-)				-84,840
7 Total budgetary resources	2,997,848	3,783,245	4,728,232	4,718,618

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	989,359	1,973,591	3,353,164	4,718,618
9A1 Unob Balance, Apportioned, Currently available	2,008,489	1,809,654	1,353,323	
10C Unob Balance, Not Available, Other			21,745	
11 Total status of budgetary resources	2,997,848	3,783,245	4,728,232	4,718,618

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	957,801	957,801	957,801	957,801
13 Obligations incurred (+)	989,359	1,973,591	3,353,164	4,718,618
14 Gross Outlays (-)	-774,624	-1,707,683	-2,999,805	-4,352,313
16 Recoveries of prior year unpaid obligations, actual (-)	-178,540	-384,571	-389,788	-436,760
18A Ob Bal: Unpaid Obligations, end of period (+)	993,995	839,138	921,373	887,346

NET OUTLAYS

19A Gross Outlays (+)	774,624	1,707,683	2,999,805	4,352,313
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Low Income Home Energy Assistance

Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

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

**TAFS: 75- -1502 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,100,000	5,100,000	5,100,000	5,100,000
7 Total budgetary resources	5,100,000	5,100,000	5,100,000	5,100,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,508,338	4,509,367	4,509,395	4,509,672
8A2 Cat B Dir Obs: Category B: Contingency F (01)	590,213	590,326	590,328	
8A2 Cat B Dir Obs: All Programs (99)				590,328
[8X Obligations Subtotal]	5,098,551	5,099,693	5,099,723	5,100,000
9A1 Unob Balance, Apportioned, Currently available	1,449	307	277	
11 Total status of budgetary resources	5,100,000	5,100,000	5,100,000	5,100,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,098,551	5,099,693	5,099,723	5,100,000
14 Gross Outlays (-)	-894,107	-2,352,338	-3,470,678	-3,962,551
18A Ob Bal: Unpaid Obligations, end of period (+)	4,204,445	2,747,355	1,629,044	1,137,449

NET OUTLAYS

19A Gross Outlays (+)	894,107	2,352,338	3,470,678	3,962,551
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**TAFS: 75- -1502 \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				1,163
7 Total budgetary resources				1,163

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				1,163
11 Total status of budgetary resources				1,163

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1502  
Tres Acct: 75-1502

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,463	33,463	33,463	33,463
14 Gross Outlays (-)	-18,937	-19,273	-19,607	-19,895
16 Recoveries of prior year unpaid obligations, actual (-)				-1,163
18A Ob Bal: Unpaid Obligations, end of period (+)	14,526	14,190	13,856	12,406
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,937	19,273	19,607	19,895

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Low Income Home Energy Assistance

Contacts:

OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				1,163
3A1 BA: Appropriation, Actual	5,100,000	5,100,000	5,100,000	5,100,000
7 Total budgetary resources	5,100,000	5,100,000	5,100,000	5,101,163

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,508,338	4,509,367	4,509,395	4,509,672
8A2 Category B, Direct Obligations	590,213	590,326	590,328	590,328
[8X Obligations Subtotal]	5,098,551	5,099,693	5,099,723	5,100,000
9A1 Unob Balance, Apportioned, Currently available	1,449	307	277	1,163
11 Total status of budgetary resources	5,100,000	5,100,000	5,100,000	5,101,163

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,463	33,463	33,463	33,463
13 Obligations incurred (+)	5,098,551	5,099,693	5,099,723	5,100,000
14 Gross Outlays (-)	-913,044	-2,371,611	-3,490,285	-3,982,446
16 Recoveries of prior year unpaid obligations, actual (-)				-1,163
18A Ob Bal: Unpaid Obligations, end of period (+)	4,218,971	2,761,545	1,642,900	1,149,855

NET OUTLAYS

19A Gross Outlays (+)	913,044	2,371,611	3,490,285	3,982,446
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11/20/09  
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 (301) 443-5942

OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

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

**TAFS: 75- -1502        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual				2,315
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,317
7	Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,570	2,570	2,570	2,570
14	Gross Outlays (-)	-38	-78	-92	-255
16	Recoveries of prior year unpaid obligations, actual (-)				-2,315
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,532	2,492	2,478	

NET OUTLAYS

19A	Gross Outlays (+)	38	78	92	255
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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

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>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,053	1,053	1,053	1,053
14 Gross Outlays (-)	-11	970	963	1,018
18A Ob Bal: Unpaid Obligations, end of period (+)	1,042	2,023	2,016	2,071
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11	-970	-963	-1,018

**TAFS: 75- -1502 \06**

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,019	20,019	20,019	20,019
14 Gross Outlays (-)	-7,343	-8,454	-9,267	-10,222
18A Ob Bal: Unpaid Obligations, end of period (+)	12,676	11,564	10,752	9,797
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,343	8,454	9,267	10,222

**TAFS: 75- -1502 \07**

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7 Total budgetary resources	4	4	4	4
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

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JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,792	37,792	37,792	37,792
14 Gross Outlays (-)	-18,206	-28,720	-30,390	-30,854
18A Ob Bal: Unpaid Obligations, end of period (+)	19,587	9,072	7,402	6,938
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,206	28,720	30,390	30,854

**TAFS: 75- -1502 \08**

BUDGETARY RESOURCES

7 Total budgetary resources	1	1	1	1
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STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1	1		
10C Unob Balance, Not Available, Other			1	1
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	555,538	555,538	555,538	555,538
14 Gross Outlays (-)	-279,636	-418,156	-485,665	-510,104
18A Ob Bal: Unpaid Obligations, end of period (+)	275,901	137,381	69,873	45,434

NET OUTLAYS

19A Gross Outlays (+)	279,636	418,156	485,665	510,104
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual				2,315
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,317
7	Total budgetary resources	10	10	10	8

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1		
10C	Unob Balance, Not Available, Other	9	9	10	8
11	Total status of budgetary resources	10	10	10	8

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	616,972	616,972	616,972	616,972
14	Gross Outlays (-)	-305,234	-454,438	-524,451	-550,417
16	Recoveries of prior year unpaid obligations, actual (-)				-2,315
18A	Ob Bal: Unpaid Obligations, end of period (+)	311,738	162,532	92,521	64,240

NET OUTLAYS

19A	Gross Outlays (+)	305,234	454,438	524,451	550,417
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11/20/09  
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(MAX-BEXE010)

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Contacts:

OMB Acct: 009-70-1502  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual				3,478
3A1 BA: Appropriation, Actual	5,100,000	5,100,000	5,100,000	5,100,000
6A Permanently not avail: Cancellations of expired or no-year accts				-2,317
7 Total budgetary resources	5,100,010	5,100,010	5,100,010	5,101,171
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,508,338	4,509,367	4,509,395	4,509,672
8A2 Category B, Direct Obligations	590,213	590,326	590,328	590,328
[8X Obligations Subtotal]	5,098,551	5,099,693	5,099,723	5,100,000
9A1 Unob Balance, Apportioned, Currently available	1,450	308	277	1,163
10C Unob Balance, Not Available, Other	9	9	10	8
11 Total status of budgetary resources	5,100,010	5,100,010	5,100,010	5,101,171
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	650,435	650,435	650,435	650,435
13 Obligations incurred (+)	5,098,551	5,099,693	5,099,723	5,100,000
14 Gross Outlays (-)	-1,218,278	-2,826,049	-4,014,736	-4,532,863
16 Recoveries of prior year unpaid obligations, actual (-)				-3,478
18A Ob Bal: Unpaid Obligations, end of period (+)	4,530,709	2,924,077	1,735,421	1,214,095
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,218,278	2,826,049	4,014,736	4,532,863

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 Bureau: Administration for Children and Families  
 Acct: Refugee and Entrant Assistance

Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1503  
 Tres Acct: 75-1503

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

**TAFS: 75- -1503 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,817	10,817	10,817	10,817
5 Temporarily not available pursuant to Public Law ____ (-)	-5,595			
7 Total budgetary resources	4,222	10,817	10,817	10,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	58	131	10,793
9A1 Unob Balance, Apportioned, Currently available	4,163	4,165	10,655	24
9A2 Unob Balance, Apportioned, Subsequent periods	30	6,595	31	
11 Total status of budgetary resources	4,222	10,817	10,817	10,817

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	29	58	131	10,793
14 Gross Outlays (-)	-273	-122	-86	-342
18A Ob Bal: Unpaid Obligations, end of period (+)	-244	-65	44	10,452

NET OUTLAYS

19A Gross Outlays (+)	273	122	86	342
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**TAFS: 75- -1503 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,645	40,645	40,645	40,645
2A Recoveries of prior year unpaid obligations, Actual	42	47	47	62
7 Total budgetary resources	40,687	40,692	40,692	40,707

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: all programs	6	6		40,640
8A2 Cat B Dir Obs: All Programs\ PgmCat: Unaccompanied Alien Child [8X Obligations Subtotal]	6	6	33,647	40,640
9A1 Unob Balance, Apportioned, Currently available	36	41	7,045	66
10C Unob Balance, Not Available, Other	40,645	40,645		
11 Total status of budgetary resources	40,687	40,692	40,692	40,707

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,403	129,403	129,403	129,403
13 Obligations incurred (+)	6	6	33,647	40,640
14 Gross Outlays (-)	-40,771	-46,994	-102,869	-125,454
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-47	-47	-62
18A Ob Bal: Unpaid Obligations, end of period (+)	88,596	82,368	60,134	44,527
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,771	46,994	102,869	125,454

**TAFS: 75- -1503 08\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,126	32,126	32,126	32,126
2A Recoveries of prior year unpaid obligations, Actual	3	3	3	264
7 Total budgetary resources	32,129	32,129	32,129	32,391

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				20,108
8A2 Cat B Dir Obs: Unaccompanied Alien Child (01)	1		1	
[8X Obligations Subtotal]	1		1	20,108
9A1 Unob Balance, Apportioned, Currently available	20,678	3	32,128	12,282
9A2 Unob Balance, Apportioned, Subsequent periods	11,451			
10C Unob Balance, Not Available, Other		32,126		
11 Total status of budgetary resources	32,129	32,129	32,129	32,391

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	360,322	360,322	360,322	360,322
13 Obligations incurred (+)	1		1	20,108
14 Gross Outlays (-)	-76,049	-137,726	-183,580	-240,330
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-264
18A Ob Bal: Unpaid Obligations, end of period (+)	284,271	222,594	176,740	139,836

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	76,049	137,726	183,580	240,330

**TAFS: 75- -1503 09\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	645,813	622,625	622,625	704,625
5 Temporarily not available pursuant to Public Law ____ (-)	-359,431			
7 Total budgetary resources	286,382	622,625	622,625	704,625

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,010	169,833	256,631	499,290
8A2 Cat B Dir Obs: Unaccompanied Alien Child (01)	25,429	53,439	101,168	133,167
[8X Obligations Subtotal]	100,439	223,272	357,799	632,457
9A1 Unob Balance, Apportioned, Currently available	185,944	114,643	197,600	72,168
9A2 Unob Balance, Apportioned, Subsequent periods		284,709	67,226	
11 Total status of budgetary resources	286,382	622,625	622,625	704,625

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	100,438	223,273	357,799	632,457
14 Gross Outlays (-)	-26,896	-95,616	-158,830	-276,162
18A Ob Bal: Unpaid Obligations, end of period (+)	73,543	127,656	198,969	356,296

NET OUTLAYS

19A Gross Outlays (+)	26,896	95,616	158,830	276,162
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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 -)	72,771	72,771	72,771	72,771
2A	Recoveries of prior year unpaid obligations, Actual	45	50	50	326
3A1	BA: Appropriation, Actual	655,630	633,442	633,442	715,442
5	Temporarily not available pursuant to Public Law ____ (-)	-365,026			
7	Total budgetary resources	363,420	706,263	706,263	788,540

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	75,045	169,897	256,762	570,831
8A2	Category B, Direct Obligations	25,430	53,439	134,816	133,167
	[8X Obligations Subtotal]	100,475	223,336	391,578	703,998
9A1	Unob Balance, Apportioned, Currently available	210,821	118,852	247,428	84,540
9A2	Unob Balance, Apportioned, Subsequent periods	11,481	291,304	67,257	
10C	Unob Balance, Not Available, Other	40,645	72,771		
11	Total status of budgetary resources	363,420	706,263	706,263	788,540

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	489,725	489,725	489,725	489,725
13	Obligations incurred (+)	100,474	223,337	391,578	703,998
14	Gross Outlays (-)	-143,989	-280,458	-445,365	-642,288
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-50	-50	-326
18A	Ob Bal: Unpaid Obligations, end of period (+)	446,166	432,553	435,887	551,111

NET OUTLAYS

19A	Gross Outlays (+)	143,989	280,458	445,365	642,288
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1503      \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
2A	Recoveries of prior year unpaid obligations, Actual				451
6A	Permanently not avail: Cancellations of expired or no-year accts				-572
7	Total budgetary resources	121	121	121	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	121	121	121	
11	Total status of budgetary resources	121	121	121	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	625	625	625	625
14	Gross Outlays (-)	1	30	2	-175
16	Recoveries of prior year unpaid obligations, actual (-)				-451
18A	Ob Bal: Unpaid Obligations, end of period (+)	626	655	628	

NET OUTLAYS

19A	Gross Outlays (+)	-1	-30	-2	175
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**TAFS: 75- -1503      02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	446	446	446	446
2A	Recoveries of prior year unpaid obligations, Actual			1	9,437
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,883
7	Total budgetary resources	446	446	447	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	446	446	447	
11	Total status of budgetary resources	446	446	447	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,334	9,334	9,334	9,334
14 Gross Outlays (-)	-76	-140	-233	103
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-9,437
18A Ob Bal: Unpaid Obligations, end of period (+)	9,258	9,194	9,100	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	76	140	233	-103

**TAFS: 75- -1503 \05**

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109	109	109	109
18A Ob Bal: Unpaid Obligations, end of period (+)	110	110	110	110

**TAFS: 75- -1503 03\05**

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	439	439	439	439
2A Recoveries of prior year unpaid obligations, Actual				958
7 Total budgetary resources	439	439	439	1,397
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	439	439	439	1,397
11 Total status of budgetary resources	439	439	439	1,397

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,714	4,714	4,714	4,714
14 Gross Outlays (-)	9	112	-148	-257
16 Recoveries of prior year unpaid obligations, actual (-)				-958
18A Ob Bal: Unpaid Obligations, end of period (+)	4,723	4,825	4,565	3,499

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-9	-112	148	257

**TAFS: 75- -1503 \06**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
14 Gross Outlays (-)	53	53	53	53
18A Ob Bal: Unpaid Obligations, end of period (+)	68	68	68	68

NET OUTLAYS

19A Gross Outlays (+)	-53	-53	-53	-53
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**TAFS: 75- -1503 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
7 Total budgetary resources	60	60	60	60

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	60	60	60	60
11 Total status of budgetary resources	60	60	60	60

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,873	10,873	10,873	10,873
14 Gross Outlays (-)	-261	-44	-321	-403
18A Ob Bal: Unpaid Obligations, end of period (+)	10,612	10,829	10,551	10,469

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	261	44	321	403

**TAFS: 75- -1503 \07**

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

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,706	1,706	1,706	1,706
14 Gross Outlays (-)	-1,302	-1,386	-1,391	-1,542
18A Ob Bal: Unpaid Obligations, end of period (+)	404	320	315	164

NET OUTLAYS

19A Gross Outlays (+)	1,302	1,386	1,391	1,542
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**TAFS: 75- -1503 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
7 Total budgetary resources	39	39	39	39

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	39	39	39	39
11 Total status of budgetary resources	39	39	39	39
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,766	11,766	11,766	11,766
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	11,765	11,765	11,765	11,765
14 Gross Outlays (-)	-179	209	-90	-139
18A Ob Bal: Unpaid Obligations, end of period (+)	11,587	11,975	11,676	11,627
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
[18X Obligated Balance, end of year]	11,586	11,974	11,675	11,627
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	179	-209	90	139

**TAFS: 75- -1503 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7 Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	8	8	8	8
11 Total status of budgetary resources	9	9	9	9

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,226	9,226	9,226	9,226
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-1,262	-3,729	-5,116	-7,593
18A Ob Bal: Unpaid Obligations, end of period (+)	7,965	5,498	4,110	1,633

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,262	3,729	5,116	7,593

**TAFS: 75- -1503 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
2A Recoveries of prior year unpaid obligations, Actual	86	87	87	87
7 Total budgetary resources	143	144	144	144

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	143	144	144	144
11 Total status of budgetary resources	143	144	144	144

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,371	35,371	35,371	35,371
14 Gross Outlays (-)	-15,802	-18,539	-21,324	-22,615
16 Recoveries of prior year unpaid obligations, actual (-)	-86	-87	-87	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	19,483	16,745	13,960	12,669

NET OUTLAYS

19A Gross Outlays (+)	15,802	18,539	21,324	22,615
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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 -)	1,174	1,174	1,174	1,174
2A	Recoveries of prior year unpaid obligations, Actual	86	87	88	10,933
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,455
7	Total budgetary resources	1,259	1,260	1,261	1,651

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	1,258	1,259	1,260	1,650
11	Total status of budgetary resources	1,259	1,260	1,261	1,651

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,739	83,739	83,739	83,739
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	83,738	83,738	83,738	83,738
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-18,819	-23,434	-28,568	-32,568
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-87	-88	-10,933
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,836	60,219	55,083	40,239
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	64,835	60,218	55,082	40,238

NET OUTLAYS

19A	Gross Outlays (+)	18,819	23,434	28,568	32,568
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73,945	73,945	73,945	73,945
2A	Recoveries of prior year unpaid obligations, Actual	131	137	138	11,259
3A1	BA: Appropriation, Actual	655,630	633,442	633,442	715,442
5	Temporarily not available pursuant to Public Law ____ (-)	-365,026			
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,455
7	Total budgetary resources	364,679	707,523	707,524	790,191

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	75,046	169,898	256,763	570,832
8A2	Category B, Direct Obligations	25,430	53,439	134,816	133,167
	[8X Obligations Subtotal]	100,476	223,337	391,579	703,999
9A1	Unob Balance, Apportioned, Currently available	210,821	118,852	247,428	84,540
9A2	Unob Balance, Apportioned, Subsequent periods	11,481	291,304	67,257	
10C	Unob Balance, Not Available, Other	41,903	74,030	1,260	1,650
11	Total status of budgetary resources	364,679	707,523	707,524	790,191

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	573,464	573,464	573,464	573,464
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	573,463	573,463	573,463	573,463
13	Obligations incurred (+)	100,475	223,338	391,579	703,999
14	Gross Outlays (-)	-162,808	-303,892	-473,933	-674,856
16	Recoveries of prior year unpaid obligations, actual (-)	-131	-137	-138	-11,259
18A	Ob Bal: Unpaid Obligations, end of period (+)	511,002	492,772	490,970	591,350
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	511,001	492,771	490,969	591,349

NET OUTLAYS

19A	Gross Outlays (+)	162,808	303,892	473,933	674,856
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 Bureau: Administration for Children and Families  
 Acct: Promoting Safe and Stable Families

Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1512  
 Tres Acct: 75-1512

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

**TAFS: 75- -1512 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	443,311	443,311	443,311	443,311
5 Temporarily not available pursuant to Public Law ____ (-)	-241,081			
7 Total budgetary resources	202,230	443,311	443,311	443,311

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,405	23,429	300,900	443,234
9A1 Unob Balance, Apportioned, Currently available	159,402	178,802	142,411	77
9A2 Unob Balance, Apportioned, Subsequent periods	19,423	241,081		
11 Total status of budgetary resources	202,230	443,311	443,311	443,311

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	23,405	23,429	300,900	443,234
14 Gross Outlays (-)	-597	-1,051	-76,855	-138,540
18A Ob Bal: Unpaid Obligations, end of period (+)	22,808	22,377	224,045	304,694

NET OUTLAYS

19A Gross Outlays (+)	597	1,051	76,855	138,540
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1512        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,228	3,228	3,228	3,228
2A	Recoveries of prior year unpaid obligations, Actual				1,804
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,032
7	Total budgetary resources	3,228	3,228	3,228	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,228	3,228	3,228	
11	Total status of budgetary resources	3,228	3,228	3,228	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,777	1,777	1,777	1,777
14	Gross Outlays (-)	90	207	99	27
16	Recoveries of prior year unpaid obligations, actual (-)				-1,804
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,867	1,984	1,876	

NET OUTLAYS

19A	Gross Outlays (+)	-90	-207	-99	-27
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**TAFS: 75- -1512        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
7	Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	50	50	50	50
11	Total status of budgetary resources	50	50	50	50

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,454	5,454	5,454	5,454
14 Gross Outlays (-)	102	97	-1,119	-1,886
18A Ob Bal: Unpaid Obligations, end of period (+)	5,556	5,552	4,335	3,568
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-102	-97	1,119	1,886

**TAFS: 75- -1512 \06**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			894	895
7 Total budgetary resources			894	895

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			894	895
11 Total status of budgetary resources			894	895

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,720	42,720	42,720	42,720
14 Gross Outlays (-)	-7,832	-11,337	-12,424	-18,658
16 Recoveries of prior year unpaid obligations, actual (-)			-894	-895
18A Ob Bal: Unpaid Obligations, end of period (+)	34,888	31,383	29,402	23,167

NET OUTLAYS

19A Gross Outlays (+)	7,832	11,337	12,424	18,658
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1512        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
2A	Recoveries of prior year unpaid obligations, Actual			1,730	1,730
7	Total budgetary resources	56	56	1,785	1,785

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56	56	1,785	1,785
11	Total status of budgetary resources	56	56	1,785	1,785

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,399	100,399	100,399	100,399
14	Gross Outlays (-)	-46,886	-61,127	-71,747	-79,919
16	Recoveries of prior year unpaid obligations, actual (-)			-1,730	-1,730
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,514	39,272	26,923	18,751

NET OUTLAYS

19A	Gross Outlays (+)	46,886	61,127	71,747	79,919
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**TAFS: 75- -1512        \08**

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	299,259	299,259	299,259	299,259
14 Gross Outlays (-)	-38,022	-99,552	-154,389	-221,274
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	261,237	199,708	144,869	77,984
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,022	99,552	154,389	221,274
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Contacts:

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 Tres Acct: 75-1512

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,334	3,334	3,334	3,334
2A Recoveries of prior year unpaid obligations, Actual			2,626	4,431
6A Permanently not avail: Cancellations of expired or no-year accts				-5,032
7 Total budgetary resources	3,334	3,334	5,959	2,732
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	3,334	3,334	5,959	2,732
11 Total status of budgetary resources	3,334	3,334	5,959	2,732
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	449,609	449,609	449,609	449,609
14 Gross Outlays (-)	-92,548	-171,712	-239,580	-321,710
16 Recoveries of prior year unpaid obligations, actual (-)			-2,626	-4,431
18A Ob Bal: Unpaid Obligations, end of period (+)	357,062	277,899	207,405	123,470
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	92,548	171,712	239,580	321,710

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Contacts:

OMB Acct: 009-70-1512  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,334	3,334	3,334	3,334
2A Recoveries of prior year unpaid obligations, Actual			2,626	4,431
3A1 BA: Appropriation, Actual	443,311	443,311	443,311	443,311
5 Temporarily not available pursuant to Public Law ____ (-)	-241,081			
6A Permanently not avail: Cancellations of expired or no-year accts				-5,032
7 Total budgetary resources	205,564	446,645	449,270	446,043
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	23,405	23,429	300,900	443,234
9A1 Unob Balance, Apportioned, Currently available	159,402	178,802	142,411	77
9A2 Unob Balance, Apportioned, Subsequent periods	19,423	241,081		
10C Unob Balance, Not Available, Other	3,334	3,334	5,959	2,732
11 Total status of budgetary resources	205,564	446,645	449,270	446,043
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	449,609	449,609	449,609	449,609
13 Obligations incurred (+)	23,405	23,429	300,900	443,234
14 Gross Outlays (-)	-93,145	-172,763	-316,435	-460,250
16 Recoveries of prior year unpaid obligations, actual (-)			-2,626	-4,431
18A Ob Bal: Unpaid Obligations, end of period (+)	379,870	300,276	431,450	428,164
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	93,145	172,763	316,435	460,250

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Acct: Child Care Entitlement to States

Contacts: EDWARD WEEKS  
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OMB Acct: 009-70-1550  
Tres Acct: 14-1550

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

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**TAFS: 14-75-1550        \09**

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	14,961	14,961	14,961	14,961
7 Total budgetary resources	14,961	14,961	14,961	14,961

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Child Care - Tribal Grant (01)	11,477	13,605	14,961	14,961
9A1 Unob Balance, Apportioned, Currently available	3,484	1,356		
11 Total status of budgetary resources	14,961	14,961	14,961	14,961

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,477	13,605	14,961	14,961
14 Gross Outlays (-)	-11,099	-13,430	-14,923	-14,961
18A Ob Bal: Unpaid Obligations, end of period (+)	377	175	38	

NET OUTLAYS

19A Gross Outlays (+)	11,099	13,430	14,923	14,961
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 Tres Acct: 14-1550

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

**TAFS: 14-75-1550        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-8
7	Total budgetary resources	8	8	8	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8	8	8	
11	Total status of budgetary resources	8	8	8	

**TAFS: 14-75-1550        \08**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	
7	Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13	Obligations incurred (+)		1	1	
14	Gross Outlays (-)	-14	-14	-15	-15
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)		1		

NET OUTLAYS

19A	Gross Outlays (+)	14	14	15	15
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Tres Acct: 14-1550

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-8
7	Total budgetary resources	9	9	9	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	
10C	Unob Balance, Not Available, Other	9	8	8	
11	Total status of budgetary resources	9	9	9	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13	Obligations incurred (+)		1	1	
14	Gross Outlays (-)	-14	-14	-15	-15
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)		1		

NET OUTLAYS

19A	Gross Outlays (+)	14	14	15	15
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1550 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,917,000	2,917,000	2,917,000	2,917,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-14,961	-14,961	-14,961	-14,961
7 Total budgetary resources	2,902,039	2,902,039	2,902,039	2,902,039

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	822,487	1,600,545	2,253,478	2,847,094
8A2 Cat B Dir Obs: Child Care - Tribal Grant (01)	43,379	43,379	43,379	43,379
8A2 Cat B Dir Obs: Child Care - Training and (02)		1	1	7,258
[8X Obligations Subtotal]	865,866	1,643,925	2,296,858	2,897,730
9A1 Unob Balance, Apportioned, Currently available	182,784	402,704	177,476	4,308
9A2 Unob Balance, Apportioned, Subsequent periods	1,853,389	855,410	427,705	
11 Total status of budgetary resources	2,902,039	2,902,039	2,902,039	2,902,039

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	865,866	1,643,925	2,296,858	2,897,730
14 Gross Outlays (-)	-410,102	-1,168,382	-1,698,772	-2,360,136
18A Ob Bal: Unpaid Obligations, end of period (+)	455,764	475,543	598,085	537,594

NET OUTLAYS

19A Gross Outlays (+)	410,102	1,168,382	1,698,772	2,360,136
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**TAFS: 75- -1550 08\09**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,754
7 Total budgetary resources				4,754

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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				4,754
11 Total status of budgetary resources				4,754

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				4,754
14 Gross Outlays (-)				-4,121
18A Ob Bal: Unpaid Obligations, end of period (+)				633

NET OUTLAYS

19A Gross Outlays (+)				4,121
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,917,000	2,917,000	2,917,000	2,917,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-14,961	-14,961	-14,961	-14,961
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,754
7 Total budgetary resources	2,902,039	2,902,039	2,902,039	2,906,793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	822,487	1,600,545	2,253,478	2,851,848
8A2 Category B, Direct Obligations	43,379	43,380	43,380	50,637
[8X Obligations Subtotal]	865,866	1,643,925	2,296,858	2,902,485
9A1 Unob Balance, Apportioned, Currently available	182,784	402,704	177,476	4,308
9A2 Unob Balance, Apportioned, Subsequent periods	1,853,389	855,410	427,705	
11 Total status of budgetary resources	2,902,039	2,902,039	2,902,039	2,906,793

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	865,866	1,643,925	2,296,858	2,902,484
14 Gross Outlays (-)	-410,102	-1,168,382	-1,698,772	-2,364,257
18A Ob Bal: Unpaid Obligations, end of period (+)	455,764	475,543	598,085	538,227

NET OUTLAYS

19A Gross Outlays (+)	410,102	1,168,382	1,698,772	2,364,257
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1550        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	456	456	456	456
2A	Recoveries of prior year unpaid obligations, Actual				1,134
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				8
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,598
7	Total budgetary resources	456	456	456	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	456	456	456	
11	Total status of budgetary resources	456	456	456	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,690	2,690	2,690	2,690
14	Gross Outlays (-)	-281	-281	-1	-1,556
16	Recoveries of prior year unpaid obligations, actual (-)				-1,134
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,408	2,408	2,689	

NET OUTLAYS

19A	Gross Outlays (+)	281	281	1	1,556
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Footnotes for 4th Quarter

8A2 This is a temporary balance which will correct in future period.

Footnotes for 3rd Quarter

8A2 This is a temporary balance which will correct in future period.

Footnotes for 1st Quarter

8A2 This is a temporary balance which will correct in future period.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 3,504

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Child Care Entitlement to States

Contacts: EDWARD WEEKS  
(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1550  
Tres Acct: 75-1550

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

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**TAFS: 75- -1550 03\04**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				-1,329
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1,329
6A Permanently not avail: Cancellations of expired or no-year accts				-1
7 Total budgetary resources				-2,659

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-2,659
11 Total status of budgetary resources				-2,659

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,329	-1,329	-1,329	-1,329
13 Obligations incurred (+)				-2,659
14 Gross Outlays (-)				1,330
16 Recoveries of prior year unpaid obligations, actual (-)				1,329
17 Change in uncollected customer payment from Federal sources				1,329
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,329	-1,329	-1,329	

NET OUTLAYS

19A Gross Outlays (+)				-1,330
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**TAFS: 75- -1550 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
2A Recoveries of prior year unpaid obligations, Actual		14	14	14
7 Total budgetary resources	128	142	142	142

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	128	142	142	142
11 Total status of budgetary resources	128	142	142	142

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,525	2,525	2,525	2,525
14 Gross Outlays (-)	-99	-258	-965	-1,257
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	2,425	2,253	1,546	1,253

NET OUTLAYS

19A Gross Outlays (+)	99	258	965	1,257
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**TAFS: 75- -1550 04\05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
14 Gross Outlays (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2		

NET OUTLAYS

19A Gross Outlays (+)			2	2
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**TAFS: 75- -1550 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A Recoveries of prior year unpaid obligations, Actual		227	227	1,599
7 Total budgetary resources	59	286	286	1,658

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

10C Unob Balance, Not Available, Other	59	286	286	1,658
11 Total status of budgetary resources	59	286	286	1,658

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,190	10,190	10,190	10,190
14 Gross Outlays (-)	-2,254	-1,693	-3,628	-3,296
16 Recoveries of prior year unpaid obligations, actual (-)		-227	-227	-1,599
18A Ob Bal: Unpaid Obligations, end of period (+)	7,936	8,270	6,336	5,295

NET OUTLAYS

19A Gross Outlays (+)	2,254	1,693	3,628	3,296
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**TAFS: 75- -1550 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	106	106	106	106
2A Recoveries of prior year unpaid obligations, Actual			6	6
7 Total budgetary resources	106	106	112	112

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	106	106	112	112
11 Total status of budgetary resources	106	106	112	112

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,891	86,891	86,891	86,891
14 Gross Outlays (-)	-26,228	-48,824	-68,893	-84,614
16 Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	60,662	38,066	17,992	2,270

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,228	48,824	68,893	84,614

**TAFS: 75- -1550 06\07**

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
7 Total budgetary resources				3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3
11 Total status of budgetary resources				3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
13 Obligations incurred (+)				3
14 Gross Outlays (-)	-22	-47	-65	-78
17 Change in uncollected customer payment from Federal sources				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	52	28	10	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3
[18X Obligated Balance, end of year]	[ 52	28	10	-3

NET OUTLAYS

19A Gross Outlays (+)	22	47	65	78
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1550 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A Recoveries of prior year unpaid obligations, Actual			2	4,897
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,754
7 Total budgetary resources	12	12	14	155

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	12	14	155
11 Total status of budgetary resources	12	12	14	155

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	556,440	556,440	556,440	556,440
14 Gross Outlays (-)	-246,548	-373,324	-458,439	-483,296
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-4,897
18A Ob Bal: Unpaid Obligations, end of period (+)	309,892	183,116	97,999	68,246

NET OUTLAYS

19A Gross Outlays (+)	246,548	373,324	458,439	483,296
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**TAFS: 75- -1550 07\08**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
14 Gross Outlays (-)	-6	-10	-12	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	9	5	3	2

NET OUTLAYS

19A Gross Outlays (+)	6	10	12	14
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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 -)	761	761	761	761
2A	Recoveries of prior year unpaid obligations, Actual		241	249	6,321
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1,326
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,746
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,599
7	Total budgetary resources	761	1,002	1,010	-589

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-2,656
10C	Unob Balance, Not Available, Other	761	1,002	1,010	2,067
11	Total status of budgetary resources	761	1,002	1,010	-589

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	658,828	658,828	658,828	658,828
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,329	-1,329	-1,329	-1,329
	[12X Obligated Balance, start of year]	657,499	657,499	657,499	657,499
13	Obligations incurred (+)				-2,656
14	Gross Outlays (-)	-275,438	-424,437	-532,005	-572,783
16	Recoveries of prior year unpaid obligations, actual (-)		-241	-249	-6,321
17	Change in uncollected customer payment from Federal sources				1,326
18A	Ob Bal: Unpaid Obligations, end of period (+)	383,386	234,148	126,575	77,066
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,329	-1,329	-1,329	-3
	[18X Obligated Balance, end of year]	382,057	232,819	125,246	77,063

NET OUTLAYS

19A	Gross Outlays (+)	275,438	424,437	532,005	572,783
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Contacts:

OMB Acct: 009-70-1550  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	769	769	769	769
2A Recoveries of prior year unpaid obligations, Actual	1	242	250	6,321
3A1 BA: Appropriation, Actual	2,917,000	2,917,000	2,917,000	2,917,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1,326
6A Permanently not avail: Cancellations of expired or no-year accts				-1,599
7 Total budgetary resources	2,917,770	2,918,011	2,918,019	2,921,165
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	822,487	1,600,546	2,253,479	2,849,192
8A2 Category B, Direct Obligations	54,856	56,985	58,341	65,598
[8X Obligations Subtotal]	877,343	1,657,531	2,311,820	2,914,790
9A1 Unob Balance, Apportioned, Currently available	186,268	404,060	177,476	4,308
9A2 Unob Balance, Apportioned, Subsequent periods	1,853,389	855,410	427,705	
10C Unob Balance, Not Available, Other	770	1,010	1,018	2,067
11 Total status of budgetary resources	2,917,770	2,918,011	2,918,019	2,921,165
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	658,843	658,843	658,843	658,843
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,329	-1,329	-1,329	-1,329
[12X Obligated Balance, start of year]	657,514	657,514	657,514	657,514
13 Obligations incurred (+)	877,343	1,657,531	2,311,820	2,914,789
14 Gross Outlays (-)	-696,653	-1,606,263	-2,245,715	-2,952,016
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-242	-250	-6,321
17 Change in uncollected customer payment from Federal sources				1,326
18A Ob Bal: Unpaid Obligations, end of period (+)	839,527	709,867	724,698	615,293
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,329	-1,329	-1,329	-3
[18X Obligated Balance, end of year]	838,198	708,538	723,369	615,290
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	696,653	1,606,263	2,245,715	2,952,016

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Contacts: EDWARD WEEKS  
(301) 443-6647

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OMB Acct: 009-70-1515  
Tres Acct: 14-1515

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

**TAFS: 14-75-1515        \09**

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	5,511	5,511	11,178	11,178
7 Total budgetary resources	5,511	5,511	11,178	11,178

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,056	4,572	5,511	11,099
9A1 Unob Balance, Apportioned, Currently available	4,455	939	5,667	79
11 Total status of budgetary resources	5,511	5,511	11,178	11,178

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,056	4,572	5,511	11,099
14 Gross Outlays (-)	-727	-4,462	-5,498	-11,040
18A Ob Bal: Unpaid Obligations, end of period (+)	329	111	13	59

NET OUTLAYS

19A Gross Outlays (+)	727	4,462	5,498	11,040
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14-75-1515        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1
7	Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

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

**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

**TAFS: 14-75-1515        07\08**

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
14	Gross Outlays (-)	-12	-12	-12	-12

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

19A Gross Outlays (+)	12	12	12	12
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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	7	7	7
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1
7 Total budgetary resources	7	7	7	6

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	7	7	6
11 Total status of budgetary resources	7	7	7	6

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
14 Gross Outlays (-)	-12	-12	-12	-12

NET OUTLAYS

19A Gross Outlays (+)	12	12	12	12
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OMB Acct: 009-70-1515  
Tres Acct: 14-1516

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

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**TAFS: 14-75-1516    09\10**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			9,750	9,750
7	Total budgetary resources			9,750	9,750

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				2,951
9A1	Unob Balance, Apportioned, Currently available			9,750	6,799
11	Total status of budgetary resources			9,750	9,750

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,951
14	Gross Outlays (-)				-536
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,415

NET OUTLAYS

19A	Gross Outlays (+)				536
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1515 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,062,081	2,127,081	2,127,081	2,127,081
4A Nonexpenditure transfers, net: Actual transfers, BA	-5,511	-5,511	-11,178	-11,178
5 Temporarily not available pursuant to Public Law ___ (-)	-1,175,180			
7 Total budgetary resources	881,390	2,121,570	2,115,903	2,115,903

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	571,574	844,715	1,593,242	2,058,676
8A2 Cat B Dir Obs: CCDBG -- Tribes (01)	14,793	14,793	30,144	31,363
8A2 Cat B Dir Obs: CCDBG -- Territories (02)	3,426	4,582	7,972	10,635
8A2 Cat B Dir Obs: CCDBG -- Training & Techn (03)	795	795	796	5,314
8A2 Cat B Dir Obs: CCDBG -- Research (04)			284	9,906
[8X Obligations Subtotal]	590,588	864,885	1,632,438	2,115,894
9A1 Unob Balance, Apportioned, Currently available	4,016	83,711	174,663	8
9A2 Unob Balance, Apportioned, Subsequent periods	286,786	1,172,974	308,801	
11 Total status of budgetary resources	881,390	2,121,570	2,115,903	2,115,903

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	590,588	864,885	1,632,438	2,115,895
14 Gross Outlays (-)	-284,513	-620,486	-1,202,318	-1,717,036
18A Ob Bal: Unpaid Obligations, end of period (+)	306,075	244,399	430,120	398,859

NET OUTLAYS

19A Gross Outlays (+)	284,513	620,486	1,202,318	1,717,036
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for the Child Care and Development B

Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1515  
 Tres Acct: 75-1515

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

**TAFS: 75- -1515        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,609	3,609	3,609	3,609
2A	Recoveries of prior year unpaid obligations, Actual				1,327
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,937
7	Total budgetary resources	3,609	3,609	3,609	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,609	3,609	3,609	
11	Total status of budgetary resources	3,609	3,609	3,609	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,151	1,151	1,151	1,151
14	Gross Outlays (-)	14	16	14	177
16	Recoveries of prior year unpaid obligations, actual (-)				-1,327
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,164	1,167	1,164	

NET OUTLAYS

19A	Gross Outlays (+)	-14	-16	-14	-177
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**TAFS: 75- -1515        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,403	1,403	1,403	1,403
2A	Recoveries of prior year unpaid obligations, Actual		226	226	226
7	Total budgetary resources	1,403	1,630	1,630	1,630

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,403	1,630	1,630	1,630
11	Total status of budgetary resources	1,403	1,630	1,630	1,630

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,683	2,683	2,683	2,683
14 Gross Outlays (-)	-170	-88	-726	-916
16 Recoveries of prior year unpaid obligations, actual (-)		-226	-226	-226
18A Ob Bal: Unpaid Obligations, end of period (+)	2,513	2,369	1,730	1,541
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	170	88	726	916

**TAFS: 75- -1515 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A Recoveries of prior year unpaid obligations, Actual		384	384	572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	26	-173	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-26	-26	173	
7 Total budgetary resources	6	390	390	578

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		17	17	17
10C Unob Balance, Not Available, Other	6	373	373	561
11 Total status of budgetary resources	6	390	390	578

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,452	10,452	10,452	10,452
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-200	-200	-200	-200
[12X Obligated Balance, start of year]	10,252	10,252	10,252	10,252
13 Obligations incurred (+)		17	17	17
14 Gross Outlays (-)	-3,309	-2,637	-4,440	-5,472
16 Recoveries of prior year unpaid obligations, actual (-)		-384	-384	-572
18A Ob Bal: Unpaid Obligations, end of period (+)	7,143	7,448	5,645	4,425
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-200	-200	-200	-200
[18X Obligated Balance, end of year]	6,943	7,248	5,445	4,225

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,309	2,637	4,440	5,472

**TAFS: 75- -1515 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
2A Recoveries of prior year unpaid obligations, Actual		4	707	710
7 Total budgetary resources	89	93	796	800

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	89	93	796	799
11 Total status of budgetary resources	89	93	796	800

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,074	73,074	73,074	73,074
14 Gross Outlays (-)	-19,483	-43,060	-57,866	-68,206
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-707	-710
18A Ob Bal: Unpaid Obligations, end of period (+)	53,590	30,010	14,501	4,157

NET OUTLAYS

19A Gross Outlays (+)	19,483	43,060	57,866	68,206
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1515 \08**

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

8A2	Cat B Dir Obs: CCDBG -- Tribes (01)	1			
8A2	Cat B Dir Obs: CCDBG -- Training & Techn (03)		1		
	[8X Obligations Subtotal]	[ 1	1		]
10C	Unob Balance, Not Available, Other	6	6	7	7
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	393,408	393,408	393,408	393,408
13	Obligations incurred (+)	1	1		
14	Gross Outlays (-)	-179,368	-247,468	-312,504	-340,723
18A	Ob Bal: Unpaid Obligations, end of period (+)	214,042	145,941	80,903	52,685

NET OUTLAYS

19A	Gross Outlays (+)	179,368	247,468	312,504	340,723
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**TAFS: 75- -1515 07\08**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12	12	12	12
11	Total status of budgetary resources	12	12	12	12

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
14 Gross Outlays (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	1	1

NET OUTLAYS

19A Gross Outlays (+)				1
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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 -)	5,126	5,126	5,126	5,126
2A	Recoveries of prior year unpaid obligations, Actual		614	1,317	2,835
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	26	-173	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-26	-26	173	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,937
7	Total budgetary resources	5,126	5,741	6,444	3,027

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		17	17	17
8A2	Category B, Direct Obligations	1	1		
	[8X Obligations Subtotal]	[	18	17	17]
10C	Unob Balance, Not Available, Other	5,125	5,723	6,427	3,009
11	Total status of budgetary resources	5,126	5,741	6,444	3,027

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	480,770	480,770	480,770	480,770
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-200	-200	-200	-200
	[12X Obligated Balance, start of year]	[	480,570	480,570	480,570]
13	Obligations incurred (+)	1	18	17	17
14	Gross Outlays (-)	-202,316	-293,237	-375,522	-415,141
16	Recoveries of prior year unpaid obligations, actual (-)		-614	-1,317	-2,835
18A	Ob Bal: Unpaid Obligations, end of period (+)	278,454	186,937	103,944	62,809
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-200	-200	-200	-200
	[18X Obligated Balance, end of year]	[	278,254	186,737	103,744]

NET OUTLAYS

19A	Gross Outlays (+)	202,316	293,237	375,522	415,141
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1516 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,000,000	2,000,000	2,000,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-9,750	-9,750
7 Total budgetary resources		2,000,000	1,990,250	1,990,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,945,000	1,945,000
8A2 Cat B Dir Obs: CCDBG -- Tribes (01)			30,250	30,250
8A2 Cat B Dir Obs: CCDBG -- Territories (02)			10,000	10,000
8A2 Cat B Dir Obs: CCDBG -- Training & Techn (03)			321	1,949
[8X Obligations Subtotal]	[		1,985,571	1,987,199
9A1 Unob Balance, Apportioned, Currently available		1,997,500	2,179	551
10C Unob Balance, Not Available, Other		2,500	2,500	2,500
11 Total status of budgetary resources		2,000,000	1,990,250	1,990,250

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,985,571	1,987,198
14 Gross Outlays (-)			-58,811	-209,332
18A Ob Bal: Unpaid Obligations, end of period (+)			1,926,759	1,777,866

NET OUTLAYS

19A Gross Outlays (+)			58,811	209,332
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,133	5,133	5,133	5,133
2A Recoveries of prior year unpaid obligations, Actual		614	1,317	2,835
3A1 BA: Appropriation, Actual	2,062,081	4,127,081	4,127,081	4,127,081
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	26	-173	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-26	-26	173	
5 Temporarily not available pursuant to Public Law ____ (-)	-1,175,180			
6A Permanently not avail: Cancellations of expired or no-year accts				-4,937
7 Total budgetary resources	892,034	4,132,829	4,133,532	4,130,114
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A1 Category A, Direct Obligations	571,574	844,732	3,538,259	4,003,693
8A2 Category B, Direct Obligations	20,071	24,743	85,278	113,467
[8X Obligations Subtotal]	591,645	869,475	3,623,537	4,117,160
9A1 Unob Balance, Apportioned, Currently available	8,471	2,082,150	192,259	7,437
9A2 Unob Balance, Apportioned, Subsequent periods	286,786	1,172,974	308,801	
10C Unob Balance, Not Available, Other	5,132	8,230	8,934	5,515
11 Total status of budgetary resources	892,034	4,132,829	4,133,532	4,130,114
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	480,782	480,782	480,782	480,782
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-200	-200	-200	-200
[12X Obligated Balance, start of year]	480,582	480,582	480,582	480,582
13 Obligations incurred (+)	591,645	869,475	3,623,537	4,117,160
14 Gross Outlays (-)	-487,568	-918,197	-1,642,161	-2,353,097
16 Recoveries of prior year unpaid obligations, actual (-)		-614	-1,317	-2,835
18A Ob Bal: Unpaid Obligations, end of period (+)	584,858	431,447	2,460,836	2,242,008
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-200	-200	-200	-200
[18X Obligated Balance, end of year]	584,658	431,247	2,460,636	2,241,808
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	487,568	918,197	1,642,161	2,353,097

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 Acct: Social Services Block Grant

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JOHN A. THOMPSON  
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 Tres Acct: 75-1534

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>TAFS: 75- -1534 \09</b>				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	1,700,000	1,700,000	1,700,000	1,700,000
5 Temporarily not available pursuant to Public Law ___ (-)	-425,000			
7 Total budgetary resources	1,275,000	1,700,000	1,700,000	1,700,000
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Social Services Block Gra (01)	425,000	850,000	1,275,000	
8A2 Cat B Dir Obs: All Programs (99)				1,700,000
[8X Obligations Subtotal]	425,000	850,000	1,275,000	1,700,000
9A1 Unob Balance, Apportioned, Currently available	850,000	850,000		
9A2 Unob Balance, Apportioned, Subsequent periods			425,000	
11 Total status of budgetary resources	1,275,000	1,700,000	1,700,000	1,700,000
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	425,000	850,000	1,275,000	1,700,000
14 Gross Outlays (-)	-273,639	-663,208	-1,072,837	-1,521,403
18A Ob Bal: Unpaid Obligations, end of period (+)	151,361	186,792	202,163	178,597
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	273,639	663,208	1,072,837	1,521,403

**TAFS: 75- -1534 08\09**

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	600,000	600,000	600,000	600,000
7 Total budgetary resources	600,000	600,000	600,000	600,000
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Disaster Relief Funds (01)		600,000	600,000	
8A2 Cat B Dir Obs: All Programs (99)				600,000
[8X Obligations Subtotal]		600,000	600,000	600,000
9A1 Unob Balance, Apportioned, Currently available	600,000			
11 Total status of budgetary resources	600,000	600,000	600,000	600,000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		600,000	600,000	600,000
14 Gross Outlays (-)		-257	-15,310	-47,430
18A Ob Bal: Unpaid Obligations, end of period (+)		599,743	584,690	552,570
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		257	15,310	47,430

**TAFS: 75- -1534 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,571	18,571	18,571	18,571
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-18,571	-18,571	-18,571	-18,571
2A Recoveries of prior year unpaid obligations, Actual	188			
7 Total budgetary resources	188			

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,121	69,121	69,121	69,121
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	18,571	18,571	18,571	18,571
14 Gross Outlays (-)	87,692	87,692	87,692	87,692
16 Recoveries of prior year unpaid obligations, actual (-)	-3,580	-8,808	-10,895	-13,755
18A Ob Bal: Unpaid Obligations, end of period (+)	-188			
	83,924	78,884	76,797	73,937

NET OUTLAYS

19A Gross Outlays (+)	3,580	8,808	10,895	13,755
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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 -)	618,571	618,571	618,571	618,571
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-18,571	-18,571	-18,571	-18,571
2A	Recoveries of prior year unpaid obligations, Actual	188			
3A1	BA: Appropriation, Actual	1,700,000	1,700,000	1,700,000	1,700,000
5	Temporarily not available pursuant to Public Law ____ (-)	-425,000			
7	Total budgetary resources	1,875,188	2,300,000	2,300,000	2,300,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	425,000	1,450,000	1,875,000	2,300,000
9A1	Unob Balance, Apportioned, Currently available	1,450,188	850,000		
9A2	Unob Balance, Apportioned, Subsequent periods			425,000	
11	Total status of budgetary resources	1,875,188	2,300,000	2,300,000	2,300,000

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,121	69,121	69,121	69,121
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	18,571	18,571	18,571	18,571
	[12X Obligated Balance, start of year]	87,692	87,692	87,692	87,692
13	Obligations incurred (+)	425,000	1,450,000	1,875,000	2,300,000
14	Gross Outlays (-)	-277,219	-672,273	-1,099,042	-1,582,588
16	Recoveries of prior year unpaid obligations, actual (-)	-188			
18A	Ob Bal: Unpaid Obligations, end of period (+)	235,285	865,419	863,650	805,104

NET OUTLAYS

19A	Gross Outlays (+)	277,219	672,273	1,099,042	1,582,588
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -1534        \04**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 79  
6A Permanently not avail: Cancellations of expired or no-year accts -79

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94	94	94	94
14 Gross Outlays (-)	2	-8	-14	-15
16 Recoveries of prior year unpaid obligations, actual (-)				-79
18A Ob Bal: Unpaid Obligations, end of period (+)	96	86	80	

NET OUTLAYS

19A Gross Outlays (+)	-2	8	14	15
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**TAFS: 75- -1534        \05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
14 Gross Outlays (-)	14	-7	-7	100
18A Ob Bal: Unpaid Obligations, end of period (+)	98	77	77	184

NET OUTLAYS

19A Gross Outlays (+)	-14	7	7	-100
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**TAFS: 75- -1534        \06**

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,598	94,598	94,598	94,598
14 Gross Outlays (-)	-14,350	-17,389	-30,460	-55,581
18A Ob Bal: Unpaid Obligations, end of period (+)	80,249	77,209	64,139	39,017
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,350	17,389	30,460	55,581

**TAFS: 75- -1534 \07**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,224	36,224	36,224	36,224
14 Gross Outlays (-)	-5,316	-7,288	-7,292	-13,831
18A Ob Bal: Unpaid Obligations, end of period (+)	30,908	28,936	28,932	22,393
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,316	7,288	7,292	13,831

**TAFS: 75- -1534 \08**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226,330	226,330	226,330	226,330
14 Gross Outlays (-)	-153,077	-176,949	-196,451	-201,848
18A Ob Bal: Unpaid Obligations, end of period (+)	73,253	49,382	29,880	24,483
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	153,077	176,949	196,451	201,848

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 79  
6A Permanently not avail: Cancellations of expired or no-year accts -79

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357,330	357,330	357,330	357,330
14 Gross Outlays (-)	-172,727	-201,641	-234,224	-271,175
16 Recoveries of prior year unpaid obligations, actual (-)				-79
18A Ob Bal: Unpaid Obligations, end of period (+)	184,604	155,690	123,108	86,077

NET OUTLAYS

19A Gross Outlays (+)	172,727	201,641	234,224	271,175
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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 -)	618,571	618,571	618,571	618,571
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	-18,571	-18,571	-18,571	-18,571
2A	Recoveries of prior year unpaid obligations, Actual	188			79
3A1	BA: Appropriation, Actual	1,700,000	1,700,000	1,700,000	1,700,000
5	Temporarily not available pursuant to Public Law ____ (-)	-425,000			
6A	Permanently not avail: Cancellations of expired or no-year accts				-79
7	Total budgetary resources	1,875,188	2,300,000	2,300,000	2,300,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	425,000	1,450,000	1,875,000	2,300,000
9A1	Unob Balance, Apportioned, Currently available	1,450,188	850,000		
9A2	Unob Balance, Apportioned, Subsequent periods			425,000	
11	Total status of budgetary resources	1,875,188	2,300,000	2,300,000	2,300,000

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426,451	426,451	426,451	426,451
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	18,571	18,571	18,571	18,571
		445,022	445,022	445,022	445,022
13	Obligations incurred (+)	425,000	1,450,000	1,875,000	2,300,000
14	Gross Outlays (-)	-449,946	-873,914	-1,333,266	-1,853,763
16	Recoveries of prior year unpaid obligations, actual (-)	-188			-79
18A	Ob Bal: Unpaid Obligations, end of period (+)	419,889	1,021,109	986,758	891,181

NET OUTLAYS

19A	Gross Outlays (+)	449,946	873,914	1,333,266	1,853,763
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1536 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,023,666	10,688,911	10,688,911	10,688,911
3D1a BA: Offsetting Collections - Earned, Collected			8,934	4,060
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31	99	902	2,973
3D2a BA: Change in unfilled customer orders - Advance received				11,416
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,484	27,375	20,771	12,417
3D3 BA: Offsetting collections - Anticipated, without advance		7,000	3,867	
[3DX Orders\Receivables\Collections Subtotal]	19,515	34,474	34,474	30,866
5 Temporarily not available pursuant to Public Law ____ (-)	-4,380,574			
7 Total budgetary resources	4,662,607	10,723,386	10,723,386	10,719,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,014,751	4,118,240	5,866,493	8,528,747
8A2 Cat B Dir Obs: Head Start - Category B (01)	32,620	65,515	82,878	166,844
8A2 Cat B Dir Obs: Abstinence Education (Man (02)	5,652	14,058	22,949	22,949
8A2 Cat B Dir Obs: Abstinence Education (Dis (03)	2,766	3,065	5,967	94,632
8A2 Cat B Dir Obs: Runaway & Homeless Youth (04)	4,212	24,432	30,594	114,953
8A2 Cat B Dir Obs: Mentoring Children of Pri (05)	284	589	1,895	49,300
8A2 Cat B Dir Obs: Child Abuse/Child Welfare (06)	17,632	23,941	274,856	495,205
8A2 Cat B Dir Obs: Developmental Disabilities (07)	31,175	48,042	114,042	183,815
8A2 Cat B Dir Obs: Native American Programs (08)	2,043	4,814	5,377	47,022
8A2 Cat B Dir Obs: Social Services R and D (09)				14,426
8A2 Cat B Dir Obs: Compassion Capital Fund (10)	386	386	1,601	47,685
8A2 Cat B Dir Obs: Community Services Progra (11)	161,809	272,732	529,379	773,771
8A2 Cat B Dir Obs: Violent Crime Programs (12)	310	465	101,211	130,999
8B1 Category A, Reimbursable Obligations	60	132	160	17,253
8B2 Cat B Reim Ob: Abstinence Education (Dis (03)			245	4,455
8B2 Cat B Reim Ob: Native American Programs (08)			89	101
8B2 Cat B Reim Ob: Social Services R and D (09)			556	8,024
8B2 Cat B Reim Ob: Community Services Progra (11)				1,008
[8X Obligations Subtotal]	2,273,700	4,576,411	7,038,292	10,701,189
9A1 Unob Balance, Apportioned, Currently available	1,462,824	2,994,518	2,340,118	18,587
9A2 Unob Balance, Apportioned, Subsequent periods	923,084	3,152,456	1,344,975	
10C Unob Balance, Not Available, Other	3,000			
11 Total status of budgetary resources	4,662,607	10,723,386	10,723,386	10,719,778

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	2,273,699	4,576,412	7,038,292	10,701,191
14 Gross Outlays (-)	-296,074	-1,431,381	-3,368,754	-5,070,205
17 Change in uncollected customer payment from Federal sources	-19,515	-27,475	-21,674	-15,390
18A Ob Bal: Unpaid Obligations, end of period (+)	1,977,626	3,145,030	3,669,539	5,630,985
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,515	-27,475	-21,674	-15,390
[18X Obligated Balance, end of year]	[ 1,958,111	3,117,555	3,647,865	5,615,599]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	296,074	1,431,381	3,368,754	5,070,205
19B Offsetting Collections (-)			-8,934	-15,476
[19X Net Outlays]	[ 296,074	1,431,381	3,359,820	5,054,729]

**TAFS: 75- -1536 08\09**

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,323	4,323	4,323	4,323
14 Gross Outlays (-)	-557	-1,696	-2,410	-2,458
18A Ob Bal: Unpaid Obligations, end of period (+)	3,766	2,627	1,913	1,865
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	557	1,696	2,410	2,458

**TAFS: 75- -1536 09\10**

<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual		38,500	38,500	38,500
7 Total budgetary resources		38,500	38,500	38,500

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Adoption Incentives (01)			1,763	36,500
9A1 Unob Balance, Apportioned, Currently available		38,500	36,737	2,000
11 Total status of budgetary resources		38,500	38,500	38,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,763	36,500
14 Gross Outlays (-)			-8	-864
18A Ob Bal: Unpaid Obligations, end of period (+)			1,755	35,636

NET OUTLAYS

19A Gross Outlays (+)			8	864
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**TAFS: 75- -1536 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,767	1,767	1,767	1,767
2A Recoveries of prior year unpaid obligations, Actual				36
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,045	-1,045	-1,045	353
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,045	1,045	1,045	-353
7 Total budgetary resources	1,767	1,767	1,767	1,803

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				36
10C Unob Balance, Not Available, Other	1,767	1,767	1,767	1,767
11 Total status of budgetary resources	1,767	1,767	1,767	1,803

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	575	575	575	575
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,441	-1,441	-1,441	-1,441
[12X Obligated Balance, start of year]	-866	-866	-866	-866
14 Gross Outlays (-)	-209	-140	-258	-307
16 Recoveries of prior year unpaid obligations, actual (-)				-36
18A Ob Bal: Unpaid Obligations, end of period (+)	366	435	317	232
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,441	-1,441	-1,441	-1,441
[18X Obligated Balance, end of year]	-1,075	-1,006	-1,124	-1,209

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

19A Gross Outlays (+)	209	140	258	307
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,767	1,767	1,767	1,767
2A Recoveries of prior year unpaid obligations, Actual				36
3A1 BA: Appropriation, Actual	9,023,666	10,727,411	10,727,411	10,727,411
3D1a BA: Offsetting Collections - Earned, Collected			8,934	4,060
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,014	-946	-143	3,326
3D2a BA: Change in unfilled customer orders - Advance received				11,416
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,529	28,420	21,816	12,064
3D3 BA: Offsetting collections - Anticipated, without advance		7,000	3,867	
[3DX Orders\Receivables\Collections Subtotal]	19,515	34,474	34,474	30,866
5 Temporarily not available pursuant to Public Law ____ (-)	-4,380,574			
7 Total budgetary resources	4,664,374	10,763,653	10,763,653	10,760,081

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,014,751	4,118,240	5,866,493	8,528,747
8A2 Category B, Direct Obligations	258,889	458,039	1,172,512	2,178,101
8B1 Category A, Reimbursable Obligations	60	132	160	17,253
8B2 Category B, Reimbursable Obligations			890	13,588
[8X Obligations Subtotal]	2,273,700	4,576,411	7,040,055	10,737,689
9A1 Unob Balance, Apportioned, Currently available	1,462,824	3,033,018	2,376,855	20,623
9A2 Unob Balance, Apportioned, Subsequent periods	923,084	3,152,456	1,344,975	
10C Unob Balance, Not Available, Other	4,767	1,767	1,767	1,767
11 Total status of budgetary resources	4,664,374	10,763,653	10,763,653	10,760,081

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,898	4,898	4,898	4,898
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,441	-1,441	-1,441	-1,441
[12X Obligated Balance, start of year]	3,457	3,457	3,457	3,457
13 Obligations incurred (+)	2,273,699	4,576,412	7,040,055	10,737,691
14 Gross Outlays (-)	-296,840	-1,433,217	-3,371,430	-5,073,834
16 Recoveries of prior year unpaid obligations, actual (-)				-36
17 Change in uncollected customer payment from Federal sources	-19,515	-27,475	-21,674	-15,390
18A Ob Bal: Unpaid Obligations, end of period (+)	1,981,758	3,148,092	3,673,524	5,668,718
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,956	-28,916	-23,115	-16,831
[18X Obligated Balance, end of year]	1,960,802	3,119,176	3,650,409	5,651,887

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	296,840	1,433,217	3,371,430	5,073,834
19B Offsetting Collections (-)			-8,934	-15,476
[19X Net Outlays]	[ 296,840	1,433,217	3,362,496	5,058,358]

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

**TAFS: 75- -1536 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,374	34,374	34,374	34,374
2A	Recoveries of prior year unpaid obligations, Actual	320	1,200	1,302	45,138
6A	Permanently not avail: Cancellations of expired or no-year accts				-79,553
7	Total budgetary resources	34,694	35,574	35,676	-41

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-41
10C	Unob Balance, Not Available, Other	34,694	35,574	35,676	
11	Total status of budgetary resources	34,694	35,574	35,676	-41

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,516	52,516	52,516	52,516
13	Obligations incurred (+)				-41
14	Gross Outlays (-)	-1,517	-2,299	13,127	-7,338
16	Recoveries of prior year unpaid obligations, actual (-)	-320	-1,200	-1,302	-45,138
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,679	49,018	64,341	

NET OUTLAYS

19A	Gross Outlays (+)	1,517	2,299	-13,127	7,338
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**TAFS: 75- -1536 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,227	10,227	10,227	10,227
2A	Recoveries of prior year unpaid obligations, Actual				172
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,399
7	Total budgetary resources	10,227	10,227	10,227	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10,227	10,227	10,227	
11 Total status of budgetary resources	10,227	10,227	10,227	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	172	172	172	172
16 Recoveries of prior year unpaid obligations, actual (-)				-172
18A Ob Bal: Unpaid Obligations, end of period (+)	172	172	172	

**TAFS: 75- -1536 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,307	21,307	21,307	21,307
2A Recoveries of prior year unpaid obligations, Actual	182	549	1,137	1,616
7 Total budgetary resources	21,490	21,856	22,444	22,923

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		67	67	47
10C Unob Balance, Not Available, Other	21,490	21,789	22,377	22,876
11 Total status of budgetary resources	21,490	21,856	22,444	22,923

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,628	77,628	77,628	77,628
13 Obligations incurred (+)		67	67	47
14 Gross Outlays (-)	-3,073	-7,297	13,833	-17,350
16 Recoveries of prior year unpaid obligations, actual (-)	-182	-549	-1,137	-1,616
18A Ob Bal: Unpaid Obligations, end of period (+)	74,373	69,849	90,391	58,709

NET OUTLAYS

19A Gross Outlays (+)	3,073	7,297	-13,833	17,350
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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

**TAFS: 75- -1536 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
7 Total budgetary resources	196	196	196	196

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	196	196	196	196
11 Total status of budgetary resources	196	196	196	196

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182	182	182	182
18A Ob Bal: Unpaid Obligations, end of period (+)	182	182	182	182

**TAFS: 75- -1536 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,402	28,402	28,402	28,402
2A Recoveries of prior year unpaid obligations, Actual	4,814	7,087	8,739	9,628
3D1a BA: Offsetting Collections - Earned, Collected	269	725	725	5,825
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable\Collections Subtotal]	-269	-725	-725	-5,823
7 Total budgetary resources	33,216	35,490	37,142	38,032

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				25
10C Unob Balance, Not Available, Other	33,216	35,490	37,142	38,008
11 Total status of budgetary resources	33,216	35,490	37,142	38,032

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187,385	187,385	187,385	187,385
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2	-2
13 Obligations incurred (+)	187,383	187,383	187,383	187,383
14 Gross Outlays (-)	-20,177	-38,930	-37,275	-75,505
16 Recoveries of prior year unpaid obligations, actual (-)	-4,814	-7,087	-8,739	-9,628
18A Ob Bal: Unpaid Obligations, end of period (+)	162,394	141,367	141,371	102,277
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[ 162,392	141,365	141,369	102,275]
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	20,177	38,930	37,275	75,505
19B Offsetting Collections (-)				-2
[19X Net Outlays]	[ 20,177	38,930	37,275	75,503]

**TAFS: 75- -1536 05\06**

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

Footnotes for 4th Quarter

8A2 To reclass SGL for presentation.

**TAFS: 75- -1536 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,908	16,908	16,908	16,908
2A Recoveries of prior year unpaid obligations, Actual	2,566	2,453	2,532	4,326
3D1a BA: Offsetting Collections - Earned, Collected	855	624	624	2,401
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				111
3D2a BA: Change in unfilled customer orders - Advance received	-568	947	947	-827
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-287	-1,571	-1,571	-1,685
7 Total budgetary resources	19,474	19,361	19,440	21,234

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OMB Acct: 009-70-1536  
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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	50	693	636	590
10C Unob Balance, Not Available, Other	19,425	18,668	18,804	20,645
11 Total status of budgetary resources	19,474	19,361	19,440	21,234

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	389,522	389,522	389,522	389,522
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,067	-2,067	-2,067	-2,067
[12X Obligated Balance, start of year]	387,455	387,455	387,455	387,455
13 Obligations incurred (+)	50	693	636	590
14 Gross Outlays (-)	-148,123	-165,715	-163,526	-233,238
16 Recoveries of prior year unpaid obligations, actual (-)	-2,566	-2,453	-2,532	-4,326
17 Change in uncollected customer payment from Federal sources	287	1,571	1,571	1,574
18A Ob Bal: Unpaid Obligations, end of period (+)	238,882	222,047	224,100	152,548
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,780	-496	-496	-493
[18X Obligated Balance, end of year]	237,102	221,551	223,604	152,055

NET OUTLAYS

19A Gross Outlays (+)	148,123	165,715	163,526	233,238
19B Offsetting Collections (-)	-287	-1,571	-1,571	-1,574
[19X Net Outlays]	147,836	164,144	161,955	231,664

**TAFS: 75- -1536 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	881	881	881	881
2A Recoveries of prior year unpaid obligations, Actual	282	282	282	282
7 Total budgetary resources	1,163	1,163	1,163	1,163

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,163	1,163	1,163	1,163
11 Total status of budgetary resources	1,163	1,163	1,163	1,163

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,437	2,437	2,437	2,437
14 Gross Outlays (-)	-781	-1,159	-1,226	-1,269
16 Recoveries of prior year unpaid obligations, actual (-)	-282	-282	-282	-282
18A Ob Bal: Unpaid Obligations, end of period (+)	1,375	997	930	887
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	781	1,159	1,226	1,269

**TAFS: 75- -1536 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,551	28,551	28,551	28,551
2A Recoveries of prior year unpaid obligations, Actual	850	8,160	8,461	8,409
3D1a BA: Offsetting Collections - Earned, Collected	237	5,597	14,162	9,560
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	503	-2,243	-1,981	-1,659
3D2a BA: Change in unfilled customer orders - Advance received	555	-2,028	-2,028	2,593
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,280	-1,280	-8,462	-10,686
[3DX Orders\Receivabl es\Col l ections Subtotal]	15	46	1,691	-192
7 Total budgetary resources	29,416	36,755	38,702	36,766

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
8A2 Cat B Dir Obs: Head Start - Category B (01)		224	224	224
8A2 Cat B Dir Obs: Child Abuse/Child Welfare (06)	2,303			
8A2 Cat B Dir Obs: Developmental Disabilities (07)		2,894	3,430	3,428
8A2 Cat B Dir Obs: Native American Programs (08)			1	
8B1 Category A, Reimbursable Obligations	43	82	82	83
8B2 Cat B Reim Ob: Abstinence Education (Dis (03)	15			
8B2 Cat B Reim Ob: Developmental Disabilities (07)		15	15	15
8B2 Cat B Reim Ob: Native American Programs (08)		1		
[8X Obligations Subtotal]	2,362	3,217	3,753	3,751
10C Unob Balance, Not Available, Other	27,055	33,538	34,950	33,016
11 Total status of budgetary resources	29,416	36,755	38,702	36,766

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,100,907	4,100,907	4,100,907	4,100,907
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,382	-14,382	-14,382	-14,382
[	4,086,525	4,086,525	4,086,525	4,086,525]
13 Obligations incurred (+)	2,361	3,217	3,752	3,750
14 Gross Outlays (-)	-1,804,637	-2,864,836	-3,346,863	-3,683,081
16 Recoveries of prior year unpaid obligations, actual (-)	-850	-8,160	-8,461	-8,409
17 Change in uncollected customer payment from Federal sources	777	3,523	10,443	12,346
18A Ob Bal: Unpaid Obligations, end of period (+)	2,297,781	1,231,129	749,335	413,168
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,605	-10,859	-3,939	-2,037
[	2,284,176	1,220,270	745,396	411,131]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,804,637	2,864,836	3,346,863	3,683,081
19B Offsetting Collections (-) [19X Net Outlays]	-792	-3,568	-12,134	-12,153
[	1,803,845	2,861,268	3,334,729	3,670,928]

**TAFS: 75- -1536 07\08**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,000	5,000	5,000	5,000
14 Gross Outlays (-)	-475	-1,932	-2,563	-4,453
18A Ob Bal: Unpaid Obligations, end of period (+)	4,524	3,068	2,436	547

NET OUTLAYS

19A Gross Outlays (+)	475	1,932	2,563	4,453
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OFFICE OF MANAGEMENT AND BUDGET  
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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 -)	140,880	140,880	140,880	140,880
2A	Recoveries of prior year unpaid obligations, Actual	9,014	19,731	22,453	69,571
3D1a	BA: Offsetting Collections - Earned, Collected	1,361	6,946	15,511	17,786
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	503	-2,243	-1,981	-1,548
3D2a	BA: Change in unfilled customer orders - Advance received	-282	-1,806	-1,806	-4,057
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,567	-2,851	-10,033	-12,371
	[3DX Orders\Receivables\Collections Subtotal]	15	46	1,691	-190
6A	Permanently not avail: Cancellations of expired or no-year accts				-89,952
7	Total budgetary resources	149,910	160,656	165,024	120,307

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	51	761	704	622
8A2	Category B, Direct Obligations	2,303	3,118	3,655	3,652
8B1	Category A, Reimbursable Obligations	43	82	82	83
8B2	Category B, Reimbursable Obligations	15	16	15	15
	[8X Obligations Subtotal]	2,412	3,977	4,456	4,371
10C	Unob Balance, Not Available, Other	147,500	156,679	160,569	115,938
11	Total status of budgetary resources	149,910	160,656	165,024	120,307

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,815,749	4,815,749	4,815,749	4,815,749
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,451	-16,451	-16,451	-16,451
	[12X Obligated Balance, start of year]	4,799,298	4,799,298	4,799,298	4,799,298
13	Obligations incurred (+)	2,411	3,977	4,455	4,371
14	Gross Outlays (-)	-1,978,783	-3,082,168	-3,524,493	-4,022,234
16	Recoveries of prior year unpaid obligations, actual (-)	-9,014	-19,731	-22,453	-69,571
17	Change in uncollected customer payment from Federal sources	1,064	5,094	12,014	13,920
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,830,362	1,717,829	1,273,258	728,318
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,387	-11,357	-4,437	-2,532
	[18X Obligated Balance, end of year]	2,814,975	1,706,472	1,268,821	725,786

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Contacts:

OMB Acct: 009-70-1536  
Tres Acct: 75-1536

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,978,783	3,082,168	3,524,493	4,022,234
19B Offsetting Collections (-)	-1,079	-5,139	-13,705	-13,729
[19X Net Outlays]	[ 1,977,704	3,077,029	3,510,788	4,008,505]

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OMB Acct: 009-70-1536  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1537 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,150,000	3,150,000	3,150,000
7 Total budgetary resources		3,150,000	3,150,000	3,150,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Early Head Start (01)				8,183
8A2 Cat B Dir Obs: Head Start (02)			21,842	569,516
8A2 Cat B Dir Obs: New Nonprofit Initiative (03)			12	48,330
8A2 Cat B Dir Obs: Community Services Block (04)			985,224	991,637
[8X Obligations Subtotal]			1,007,078	1,617,667
9A1 Unob Balance, Apportioned, Currently available		2,600,000	1,592,922	982,333
9A2 Unob Balance, Apportioned, Subsequent periods				550,000
10C Unob Balance, Not Available, Other		550,000	550,000	
11 Total status of budgetary resources		3,150,000	3,150,000	3,150,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,007,078	1,617,667
14 Gross Outlays (-)			-11,103	-105,437
18A Ob Bal: Unpaid Obligations, end of period (+)			995,975	1,512,230

NET OUTLAYS

19A Gross Outlays (+)			11,103	105,437
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 009-70-1536  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<b>BUDGETARY RESOURCES</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	142,647	142,647	142,647	142,647
2A Recoveries of prior year unpaid obligations, Actual	9,014	19,731	22,453	69,607
3A1 BA: Appropriation, Actual	9,023,666	13,877,411	13,877,411	13,877,411
3D1a BA: Offsetting Collections - Earned, Collected	1,361	6,946	24,445	21,846
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-511	-3,189	-2,124	1,778
3D2a BA: Change in unfilled customer orders - Advance received	-282	-1,806	-1,806	7,359
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,962	25,569	11,783	-307
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	19,530	34,520	3,867	30,676
5 Temporarily not available pursuant to Public Law ____ (-)	-4,380,574			
6A Permanently not avail: Cancellations of expired or no-year accts				-89,952
7 Total budgetary resources	4,814,284	14,074,309	14,078,677	14,030,388

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	2,014,802	4,119,001	5,867,197	8,529,369
8A2 Category B, Direct Obligations	261,192	461,157	2,183,245	3,799,419
8B1 Category A, Reimbursable Obligations	103	214	242	17,336
8B2 Category B, Reimbursable Obligations	15	16	905	13,603
[8X Obligations Subtotal]	2,276,112	4,580,388	8,051,589	12,359,727
9A1 Unob Balance, Apportioned, Currently available	1,462,824	5,633,018	3,969,777	1,002,956
9A2 Unob Balance, Apportioned, Subsequent periods	923,084	3,152,456	1,344,975	550,000
10C Unob Balance, Not Available, Other	152,267	708,446	712,336	117,705
11 Total status of budgetary resources	4,814,284	14,074,309	14,078,677	14,030,388

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,820,647	4,820,647	4,820,647	4,820,647
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,892	-17,892	-17,892	-17,892
13 Obligations incurred (+)	4,802,755	4,802,755	4,802,755	4,802,755
14 Gross Outlays (-)	2,276,110	4,580,389	8,051,588	12,359,729
16 Recoveries of prior year unpaid obligations, actual (-)	-2,275,623	-4,515,385	-6,907,026	-9,201,505
17 Change in uncollected customer payment from Federal sources	-9,014	-19,731	-22,453	-69,607
18A Ob Bal: Unpaid Obligations, end of period (+)	-18,451	-22,381	-9,660	-1,470
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,812,120	4,865,921	5,942,757	7,909,266
	-36,343	-40,273	-27,552	-19,363
	4,775,777	4,825,648	5,915,205	7,889,903

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OMB Acct: 009-70-1536  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,275,623	4,515,385	6,907,026	9,201,505
19B Offsetting Collections (-)	-1,079	-5,139	-22,639	-29,205
[19X Net Outlays]	[ 2,274,544	4,510,246	6,884,387	9,172,300]

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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

**TAFS: 75- -1553 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	21,000	21,000	21,000	21,000
7 Total budgetary resources	21,000	21,000	21,000	21,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,921	3,019	8,600	20,990
9A1 Unob Balance, Apportioned, Currently available	2,329	9,981	7,150	10
9A2 Unob Balance, Apportioned, Subsequent periods	15,750	8,000	5,250	
11 Total status of budgetary resources	21,000	21,000	21,000	21,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,921	3,019	8,600	20,990
14 Gross Outlays (-)		-1,372	-4,198	-9,229
18A Ob Bal: Unpaid Obligations, end of period (+)	2,921	1,646	4,402	11,761

NET OUTLAYS

19A Gross Outlays (+)		1,372	4,198	9,229
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**TAFS: 75- -1553 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,287	7,287	7,287	7,287
2A Recoveries of prior year unpaid obligations, Actual	48	48	48	153
3A1 BA: Appropriation, Actual	36,953	36,953	36,953	36,953
3D1a BA: Offsetting Collections - Earned, Collected	5,758	10,856	17,015	41,437
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-922	-2,107	-908	-23,073
3D2a BA: Change in unfilled customer orders - Advance received	-4,576	-1,652	405	-13,913
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,013	1,974	20,604
3D3 BA: Offsetting collections - Anticipated, without advance	34,705	27,301	20,420	
[3DX Orders\Receivables\Collections Subtotal]	34,965	36,411	38,906	25,055
7 Total budgetary resources	79,252	80,699	83,194	69,448

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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  
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OMB Acct: 009-70-1553  
 Tres Acct: 75-1553

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,905	13,176	20,702	39,586
8B1	Category A, Reimbursable Obligations	1	3,643	4,689	25,062
	[8X Obligations Subtotal]	2,906	16,819	25,391	64,648
9A1	Unob Balance, Apportioned, Currently available	11,871	6,961	28,211	4,792
9A2	Unob Balance, Apportioned, Subsequent periods	25,489	26,985	9,047	
9A3	Unob Balance, Apportioned, Anticipated	34,705	25,653	20,537	
10C	Unob Balance, Not Available, Other	4,281	4,281	7	7
11	Total status of budgetary resources	79,252	80,699	83,194	69,448

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,066	33,066	33,066	33,066
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,294	-7,294	-7,294	-7,294
	[12X Obligated Balance, start of year]	25,772	25,772	25,772	25,772
13	Obligations incurred (+)	2,906	16,820	25,391	64,648
14	Gross Outlays (-)	-9,597	-23,513	-38,402	-63,443
16	Recoveries of prior year unpaid obligations, actual (-)	-48	-48	-48	-153
17	Change in uncollected customer payment from Federal sources	922	94	-1,066	2,469
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,327	26,325	20,006	34,117
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,372	-7,201	-8,360	-4,825
	[18X Obligated Balance, end of year]	19,955	19,124	11,646	29,292

NET OUTLAYS

19A	Gross Outlays (+)	9,597	23,513	38,402	63,443
19B	Offsetting Collections (-)	-1,182	-9,205	-17,421	-27,524
	[19X Net Outlays]	8,415	14,308	20,981	35,919

OFFICE OF MANAGEMENT AND BUDGET  
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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 -)	7,287	7,287	7,287	7,287
2A Recoveries of prior year unpaid obligations, Actual	48	48	48	153
3A1 BA: Appropriation, Actual	57,953	57,953	57,953	57,953
3D1a BA: Offsetting Collections - Earned, Collected	5,758	10,856	17,015	41,437
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-922	-2,107	-908	-23,073
3D2a BA: Change in unfilled customer orders - Advance received	-4,576	-1,652	405	-13,913
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,013	1,974	20,604
3D3 BA: Offsetting collections - Anticipated, without advance	34,705	27,301	20,420	
[3DX Orders\Receivables\Collections Subtotal]	34,965	36,411	38,906	25,055
7 Total budgetary resources	100,252	101,699	104,194	90,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,826	16,195	29,302	60,576
8B1 Category A, Reimbursable Obligations	1	3,643	4,689	25,062
[8X Obligations Subtotal]	5,827	19,838	33,991	85,638
9A1 Unob Balance, Apportioned, Currently available	14,200	16,942	35,361	4,802
9A2 Unob Balance, Apportioned, Subsequent periods	41,239	34,985	14,297	
9A3 Unob Balance, Apportioned, Anticipated	34,705	25,653	20,537	
10C Unob Balance, Not Available, Other	4,281	4,281	7	7
11 Total status of budgetary resources	100,252	101,699	104,194	90,448

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	33,066	33,066	33,066	33,066
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,294	-7,294	-7,294	-7,294
[12X Obligated Balance, start of year]	25,772	25,772	25,772	25,772
13 Obligations incurred (+)	5,827	19,839	33,991	85,638
14 Gross Outlays (-)	-9,597	-24,885	-42,600	-72,672
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-48	-48	-153
17 Change in uncollected customer payment from Federal sources	922	94	-1,066	2,469
18A Ob Bal: Unpaid Obligations, end of period (+)	29,248	27,971	24,408	45,878
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,372	-7,201	-8,360	-4,825
[18X Obligated Balance, end of year]	22,876	20,770	16,048	41,053

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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: Children's Research and Technical Assistance

Contacts:

OMB Acct: 009-70-1553  
Tres Acct: 75-1553

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,597	24,885	42,600	72,672
19B Offsetting Collections (-)	-1,182	-9,205	-17,421	-27,524
[19X Net Outlays]	8,415	15,680	25,179	45,148

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

**TAFS: 75- -1553        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	431	431	431	431
2A	Recoveries of prior year unpaid obligations, Actual				190
6A	Permanently not avail: Cancellations of expired or no-year accts				-621
7	Total budgetary resources	431	431	431	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	431	431	431	
11	Total status of budgetary resources	431	431	431	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265	265	265	265
14	Gross Outlays (-)	-70	-56	-73	-75
16	Recoveries of prior year unpaid obligations, actual (-)				-190
18A	Ob Bal: Unpaid Obligations, end of period (+)	195	209	192	

NET OUTLAYS

19A	Gross Outlays (+)	70	56	73	75
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**TAFS: 75- -1553        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,330	3,330	3,330	3,330
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	3,330	3,330	3,330	3,332

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,330	3,330	3,330	3,332
11	Total status of budgetary resources	3,330	3,330	3,330	3,332

OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,142	1,142	1,142	1,142
14 Gross Outlays (-)	173	173	173	171
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,315	1,315	1,315	1,311
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-173	-173	-173	-171

**TAFS: 75- -1553 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual				16
7 Total budgetary resources	15	15	15	31

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15	15	15	31
11 Total status of budgetary resources	15	15	15	31

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	5,293	5,293	5,293	5,293
14 Gross Outlays (-)	-1,079	-2,197	-4,936	-4,996
16 Recoveries of prior year unpaid obligations, actual (-)				-16
18A Ob Bal: Unpaid Obligations, end of period (+)	4,214	3,096	357	281

NET OUTLAYS

19A Gross Outlays (+)	1,079	2,197	4,936	4,996
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 Tres Acct: 75-1553

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

**TAFS: 75- -1553        \07**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13	13	13	13
11	Total status of budgetary resources	13	13	13	13

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,334	5,334	5,334	5,334
14	Gross Outlays (-)	-2,138	-2,864	-3,346	-4,051
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,196	2,470	1,988	1,283

NET OUTLAYS

19A	Gross Outlays (+)	2,138	2,864	3,346	4,051
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**TAFS: 75- -1553        \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual	229	229	229	229
7	Total budgetary resources	238	238	238	238

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	238	238	238	238
11	Total status of budgetary resources	238	238	238	238

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 009-70-1553  
Tres Acct: 75-1553

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,348	20,348	20,348	20,348
14 Gross Outlays (-)	-3,739	-9,132	-11,418	-14,293
16 Recoveries of prior year unpaid obligations, actual (-)	-229	-229	-229	-229
18A Ob Bal: Unpaid Obligations, end of period (+)	16,380	10,987	8,701	5,826

NET OUTLAYS

19A Gross Outlays (+)	3,739	9,132	11,418	14,293
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts:

OMB Acct: 009-70-1553  
Tres Acct: 75-1553

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,798	3,798	3,798	3,798
2A	Recoveries of prior year unpaid obligations, Actual	229	229	229	436
6A	Permanently not avail: Cancellations of expired or no-year accts				-621
7	Total budgetary resources	4,027	4,027	4,027	3,614

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,027	4,027	4,027	3,614
11	Total status of budgetary resources	4,027	4,027	4,027	3,614

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,382	32,382	32,382	32,382
14	Gross Outlays (-)	-6,853	-14,076	-19,600	-23,244
16	Recoveries of prior year unpaid obligations, actual (-)	-229	-229	-229	-436
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,300	18,077	12,553	8,701

NET OUTLAYS

19A	Gross Outlays (+)	6,853	14,076	19,600	23,244
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts:

OMB Acct: 009-70-1553  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,085	11,085	11,085	11,085
2A Recoveries of prior year unpaid obligations, Actual	277	277	277	589
3A1 BA: Appropriation, Actual	57,953	57,953	57,953	57,953
3D1a BA: Offsetting Collections - Earned, Collected	5,758	10,856	17,015	41,437
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-922	-2,107	-908	-23,073
3D2a BA: Change in unfilled customer orders - Advance received	-4,576	-1,652	405	-13,913
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,013	1,974	20,604
3D3 BA: Offsetting collections - Anticipated, without advance	34,705	27,301	20,420	
[3DX Orders\Receivables\Collections Subtotal]	34,965	36,411	38,906	25,055
6A Permanently not avail: Cancellations of expired or no-year accts				-621
7 Total budgetary resources	104,279	105,726	108,221	94,062

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,826	16,195	29,302	60,576
8B1 Category A, Reimbursable Obligations	1	3,643	4,689	25,062
[8X Obligations Subtotal]	5,827	19,838	33,991	85,638
9A1 Unob Balance, Apportioned, Currently available	14,200	16,942	35,361	4,802
9A2 Unob Balance, Apportioned, Subsequent periods	41,239	34,985	14,297	
9A3 Unob Balance, Apportioned, Anticipated	34,705	25,653	20,537	
10C Unob Balance, Not Available, Other	8,308	8,308	4,034	3,621
11 Total status of budgetary resources	104,279	105,726	108,221	94,062

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,448	65,448	65,448	65,448
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,294	-7,294	-7,294	-7,294
[12X Obligated Balance, start of year]	58,154	58,154	58,154	58,154
13 Obligations incurred (+)	5,827	19,839	33,991	85,638
14 Gross Outlays (-)	-16,450	-38,961	-62,200	-95,916
16 Recoveries of prior year unpaid obligations, actual (-)	-277	-277	-277	-589
17 Change in uncollected customer payment from Federal sources	922	94	-1,066	2,469
18A Ob Bal: Unpaid Obligations, end of period (+)	54,548	46,048	36,961	54,579
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,372	-7,201	-8,360	-4,825
[18X Obligated Balance, end of year]	48,176	38,847	28,601	49,754

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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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,450	38,961	62,200	95,916
19B Offsetting Collections (-)	-1,182	-9,205	-17,421	-27,524
[19X Net Outlays]	15,268	29,756	44,779	68,392

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for Foster Care and Adoption Assista

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

**TAFS: 75- -1545 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,882,000	6,440,000	6,829,000	6,829,061
3A2 BA: Appropriation, Anticipated		359,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-1,719,000			
7 Total budgetary resources	5,163,000	6,799,000	6,829,000	6,829,061

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Foster Care (01)	1,143,030	2,281,438	3,451,720	4,542,439
8A2 Cat B Dir Obs: Independent Living (02)	114	69,119	103,707	139,997
8A2 Cat B Dir Obs: Adoption Assistance (03)	512,800	1,043,955	1,605,388	2,130,185
8A2 Cat B Dir Obs: Tribal Technical Assistan (04)		99	244	2,994
[8X Obligations Subtotal]	1,655,944	3,394,611	5,161,059	6,815,616
9A1 Unob Balance, Apportioned, Currently available	3,507,057	3,045,389	1,637,941	13,446
10C Unob Balance, Not Available, Other		359,000	30,000	
11 Total status of budgetary resources	5,163,000	6,799,000	6,829,000	6,829,061

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,655,943	3,394,611	5,161,059	6,815,616
14 Gross Outlays (-)	-1,319,672	-2,896,927	-4,500,809	-6,034,673
18A Ob Bal: Unpaid Obligations, end of period (+)	336,271	497,684	660,249	780,943

NET OUTLAYS

19A Gross Outlays (+)	1,319,672	2,896,927	4,500,809	6,034,673
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 75- -1545 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	408,904	408,904	408,904	408,904
2A Recoveries of prior year unpaid obligations, Actual				6,481
6A Permanently not avail: Cancellations of expired or no-year accts				-415,385
7 Total budgetary resources	408,904	408,904	408,904	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	408,904	408,904	408,904	
11 Total status of budgetary resources	408,904	408,904	408,904	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,015	8,015	8,015	8,015
14 Gross Outlays (-)	-1,446	-1,484	-1,534	-1,534
16 Recoveries of prior year unpaid obligations, actual (-)				-6,481
18A Ob Bal: Unpaid Obligations, end of period (+)	6,569	6,531	6,481	

NET OUTLAYS

19A Gross Outlays (+)	1,446	1,484	1,534	1,534
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**TAFS: 75- -1545 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	585,777	585,777	585,777	585,777
7 Total budgetary resources	585,777	585,777	585,777	585,777

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	585,777	585,777	585,777	585,777
11 Total status of budgetary resources	585,777	585,777	585,777	585,777

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,563

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Payments to States for Foster Care and Adoption Assista

Contacts: EDWARD WEEKS  
(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1545  
Tres Acct: 75-1545

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,882	79,882	79,882	79,882
14 Gross Outlays (-)	-2,460	-3,936	-9,592	-62,792
18A Ob Bal: Unpaid Obligations, end of period (+)	77,422	75,945	70,289	17,090

NET OUTLAYS

19A Gross Outlays (+)	2,460	3,936	9,592	62,792
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Footnotes for 4th Quarter

8A2 Footnotes should be entered in FACTS II Online system

**TAFS: 75- -1545 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	458,716	458,716	458,716	458,716
2A Recoveries of prior year unpaid obligations, Actual	216	216	216	216
7 Total budgetary resources	458,932	458,932	458,932	458,932

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	458,932	458,932	458,932	458,932
11 Total status of budgetary resources	458,932	458,932	458,932	458,932

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,278	21,278	21,278	21,278
14 Gross Outlays (-)	-805	1,509	1,828	48,739
16 Recoveries of prior year unpaid obligations, actual (-)	-216	-216	-216	-216
18A Ob Bal: Unpaid Obligations, end of period (+)	20,256	22,570	22,890	69,801

NET OUTLAYS

19A Gross Outlays (+)	805	-1,509	-1,828	-48,739
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1545 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	251,812	251,812	251,812	251,812
2A	Recoveries of prior year unpaid obligations, Actual	683	683	920	920
7	Total budgetary resources	252,495	252,495	252,733	252,733

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			3	
10C	Unob Balance, Not Available, Other	252,495	252,495	252,730	252,733
11	Total status of budgetary resources	252,495	252,495	252,733	252,733

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,603	97,603	97,603	97,603
13	Obligations incurred (+)			3	
14	Gross Outlays (-)	-14,787	-20,041	-63,830	-54,614
16	Recoveries of prior year unpaid obligations, actual (-)	-683	-683	-920	-920
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,134	76,880	32,856	42,069

NET OUTLAYS

19A	Gross Outlays (+)	14,787	20,041	63,830	54,614
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**TAFS: 75- -1545 \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	173,882	173,882	173,882	173,882
2A	Recoveries of prior year unpaid obligations, Actual	71,051	437	15	15
7	Total budgetary resources	244,932	174,319	173,896	173,896

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Foster Care (01)		5,119	13,037	-206,316
8A2	Cat B Dir Obs: Independent Living (02)				-9,021
8A2	Cat B Dir Obs: Adoption Assistance (03)			3,886	223,806
	[8X Obligations Subtotal]		5,119	16,923	8,469
10C	Unob Balance, Not Available, Other	244,932	169,200	156,973	165,428
11	Total status of budgetary resources	244,932	174,319	173,896	173,896

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	607,114	607,114	607,114	607,114
13 Obligations incurred (+)		5,119	16,924	8,469
14 Gross Outlays (-)	-271,388	-407,425	-478,876	-495,799
16 Recoveries of prior year unpaid obligations, actual (-)	-71,051	-437	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	264,676	204,370	145,147	119,769

NET OUTLAYS

19A Gross Outlays (+)	271,388	407,425	478,876	495,799
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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 -)	1,879,091	1,879,091	1,879,091	1,879,091
2A	Recoveries of prior year unpaid obligations, Actual	71,950	1,336	1,151	7,632
6A	Permanently not avail: Cancellations of expired or no-year accts				-415,385
7	Total budgetary resources	1,951,040	1,880,427	1,880,242	1,471,338

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		5,119	16,926	8,469
10C	Unob Balance, Not Available, Other	1,951,040	1,875,308	1,863,316	1,462,870
11	Total status of budgetary resources	1,951,040	1,880,427	1,880,242	1,471,338

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	813,892	813,892	813,892	813,892
13	Obligations incurred (+)		5,119	16,927	8,469
14	Gross Outlays (-)	-290,886	-431,377	-552,004	-566,000
16	Recoveries of prior year unpaid obligations, actual (-)	-71,950	-1,336	-1,151	-7,632
18A	Ob Bal: Unpaid Obligations, end of period (+)	451,057	386,296	277,663	248,729

NET OUTLAYS

19A	Gross Outlays (+)	290,886	431,377	552,004	566,000
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JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1545  
Tres Acct: 75-1546

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

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**TAFS: 75- -1546        \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	389,000	389,000	389,000
7 Total budgetary resources	389,000	389,000	389,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recovery Act FMAP Increas (01)	186,540	272,545	355,974
9A1 Unob Balance, Apportioned, Currently available	202,460	116,455	33,026
11 Total status of budgetary resources	389,000	389,000	389,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	186,540	272,545	355,974
14 Gross Outlays (-)	-18,702	-123,410	-257,900
18A Ob Bal: Unpaid Obligations, end of period (+)	167,837	149,136	98,074

NET OUTLAYS

19A Gross Outlays (+)	18,702	123,410	257,900
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Contacts:

OMB Acct: 009-70-1545  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,879,091	1,879,091	1,879,091	1,879,091
2A	Recoveries of prior year unpaid obligations, Actual	71,950	1,336	1,151	7,632
3A1	BA: Appropriation, Actual	6,882,000	6,829,000	7,218,000	7,218,061
3A2	BA: Appropriation, Anticipated		359,000		
5	Temporarily not available pursuant to Public Law ____ (-)	-1,719,000			
6A	Permanently not avail: Cancellations of expired or no-year accts				-415,385
7	Total budgetary resources	7,114,040	9,068,427	9,098,242	8,689,399

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,655,944	3,586,270	5,450,530	7,180,058
9A1	Unob Balance, Apportioned, Currently available	3,507,057	3,247,849	1,754,396	46,472
10C	Unob Balance, Not Available, Other	1,951,040	2,234,308	1,893,316	1,462,870
11	Total status of budgetary resources	7,114,040	9,068,427	9,098,242	8,689,399

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	813,892	813,892	813,892	813,892
13	Obligations incurred (+)	1,655,943	3,586,270	5,450,531	7,180,059
14	Gross Outlays (-)	-1,610,558	-3,347,006	-5,176,223	-6,858,573
16	Recoveries of prior year unpaid obligations, actual (-)	-71,950	-1,336	-1,151	-7,632
18A	Ob Bal: Unpaid Obligations, end of period (+)	787,328	1,051,817	1,087,048	1,127,746

NET OUTLAYS

19A	Gross Outlays (+)	1,610,558	3,347,006	5,176,223	6,858,573
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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: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-70-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,201,965	4,201,965	4,201,965	4,201,965
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	-18,571	-18,571	-18,571	-18,571
2A Recoveries of prior year unpaid obligations, Actual	260,340	407,149	418,933	543,865
3A1 BA: Appropriation, Actual	49,659,344	57,060,522	62,471,267	62,581,583
3A2 BA: Appropriation, Anticipated		359,000		
3D1a BA: Offsetting Collections - Earned, Collected	7,119	17,802	41,460	63,283
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,407	-5,270	-3,205	-22,621
3D2a BA: Change in unfilled customer orders - Advance received	-4,858	-3,458	-1,401	-6,554
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,936	27,556	13,930	20,297
3D3 BA: Offsetting collections - Anticipated, without advance	34,705	34,301	24,287	
[3DX Orders\Receivables\Collections Subtotal]	54,495	70,931	75,071	54,405
5 Temporarily not available pursuant to Public Law ___ (-)	-9,245,631	-918,025		
6A Permanently not avail: Cancellations of expired or no-year accts				-530,377
6D Permanently not available: Other authority withdrawn (-)				-84,840
7 Total budgetary resources	44,911,942	61,162,972	67,148,666	66,748,030
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,277,416	19,773,755	29,407,797	37,535,286
8A2 Category B, Direct Obligations	4,223,242	8,827,615	15,053,097	21,093,275
8B1 Category A, Reimbursable Obligations	104	3,857	4,931	42,398
8B2 Category B, Reimbursable Obligations	15	16	905	13,603
[8X Obligations Subtotal]	16,500,777	28,605,243	44,466,730	58,684,564
9A1 Unob Balance, Apportioned, Currently available	10,634,240	16,957,660	13,951,835	5,768,182
9A2 Unob Balance, Apportioned, Subsequent periods	14,750,115	12,388,460	5,911,977	550,000
9A3 Unob Balance, Apportioned, Anticipated	34,705	25,653	20,537	
10C Unob Balance, Not Available, Other	2,992,112	3,185,956	2,797,586	1,745,282
11 Total status of budgetary resources	44,911,942	61,162,972	67,148,666	66,748,030
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,085,047	16,085,047	16,085,047	16,085,047
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	18,571	18,571	18,571	18,571
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,716	-26,716	-26,716	-26,716
[12X Obligated Balance, start of year]	16,076,902	16,076,902	16,076,902	16,076,902
13 Obligations incurred (+)	16,500,772	28,605,246	44,466,730	58,684,564
14 Gross Outlays (-)	-12,541,871	-26,369,108	-39,622,235	-52,268,347
16 Recoveries of prior year unpaid obligations, actual (-)	-260,340	-407,149	-418,933	-543,865
17 Change in uncollected customer payment from Federal sources	-17,529	-22,287	-10,726	2,325
18A Ob Bal: Unpaid Obligations, end of period (+)	19,802,180	17,932,599	20,529,174	21,975,972
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,245	-49,004	-37,442	-24,392
[18X Obligated Balance, end of year]	19,757,935	17,883,595	20,491,732	21,951,580



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Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging Services Programs

Contacts: James SECULA  
 (301) 443-5941

John Schrum  
 (301) 443-4309

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

**TAFS: 75- -0142 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,413,435	1,491,343	1,491,343	1,491,343
3D1a BA: Offsetting Collections - Earned, Collected		29	1,148	1,428
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	355	844	794	467
3D2a BA: Change in unfilled customer orders - Advance received			48	316
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	493	578	1,995	2,299
3D3 BA: Offsetting collections - Anticipated, without advance	2,607	3,098	565	
[3DX Orders\Receivables\Collections Subtotal]	3,455	4,549	4,550	4,510
4A Nonexpenditure transfers, net: Actual transfers, BA	-2,681	-2,681	-2,681	-2,681
5 Temporarily not available pursuant to Public Law ____ (-)	-805,517			
7 Total budgetary resources	608,691	1,493,211	1,493,211	1,493,172

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: aoa	4,230	9,344	13,869	18,377
8A2 Cat B Dir Obs: All Programs\ PgmCat: aoa	552,689	1,256,869	1,400,278	1,469,861
8B1 Cat B Reim Ob \ PgmCat: aoa	528	1,100	1,677	4,210
8B2 Cat B Reim Ob: All Programs\ PgmCat: aoa				300
[8X Obligations Subtotal]	557,447	1,267,313	1,415,824	1,492,748
9A1 Unob Balance, Apportioned, Currently available	45,420	214,818	72,708	424
9A2 Unob Balance, Apportioned, Subsequent periods	5,823	11,080	4,679	
11 Total status of budgetary resources	608,691	1,493,211	1,493,211	1,493,172

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	557,448	1,267,313	1,415,824	1,492,748
14 Gross Outlays (-)	-103,343	-339,023	-648,137	-946,415
17 Change in uncollected customer payment from Federal sources	-847	-1,422	-2,789	-2,766
18A Ob Bal: Unpaid Obligations, end of period (+)	454,105	928,290	767,687	546,333
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-847	-1,422	-2,789	-2,766
[18X Obligated Balance, end of year]	453,258	926,868	764,898	543,567

NET OUTLAYS

19A Gross Outlays (+)	103,343	339,023	648,137	946,415
19B Offsetting Collections (-)		-29	-1,196	-1,743
[19X Net Outlays]	103,343	338,994	646,941	944,672

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 Bureau: Administration on Aging  
 Acct: Aging Services Programs

Contacts: James SECULA  
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John Schrum  
 (301) 443-4309

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

**TAFS: 75- -0142        \X**

BUDGETARY RESOURCES

3D5b BA: Expenditure transfers from trust funds - Change in receivable				17,500
3D5c BA: Expenditure transfers from trust funds - Anticipated	17,500	17,500	17,500	
[3DX Orders\Receivables\Collections Subtotal]	17,500	17,500	17,500	17,500
7 Total budgetary resources	17,500	17,500	17,500	17,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			17,477	17,500
9A1 Unob Balance, Apportioned, Currently available	17,500	17,500	23	
11 Total status of budgetary resources	17,500	17,500	17,500	17,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			17,477	17,500
14 Gross Outlays (-)			-558	-565
17 Change in uncollected customer payment from Federal sources				-17,500
18A Ob Bal: Unpaid Obligations, end of period (+)			16,920	16,935
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-17,500
[18X Obligated Balance, end of year]			16,920	-565

NET OUTLAYS

19A Gross Outlays (+)			558	565
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 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

3A1 BA: Appropriation, Actual	1,413,435	1,491,343	1,491,343	1,491,343
3D1a BA: Offsetting Collections - Earned, Collected		29	1,148	1,428
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	355	844	794	467
3D2a BA: Change in unfilled customer orders - Advance received			48	316
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	493	578	1,995	2,299
3D3 BA: Offsetting collections - Anticipated, without advance	2,607	3,098	565	
3D5b BA: Expenditure transfers from trust funds - Change in receivable				17,500
3D5c BA: Expenditure transfers from trust funds - Anticipated	17,500	17,500	17,500	
[3DX Orders\Receivables\Collections Subtotal]	20,955	22,049	22,050	22,010
4A Nonexpenditure transfers, net: Actual transfers, BA	-2,681	-2,681	-2,681	-2,681
5 Temporarily not available pursuant to Public Law ____ (-)	-805,517			
7 Total budgetary resources	626,191	1,510,711	1,510,711	1,510,672

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,230	9,344	13,869	18,377
8A2 Category B, Direct Obligations	552,689	1,256,869	1,417,755	1,487,361
8B1 Category A, Reimbursable Obligations	528	1,100	1,677	4,210
8B2 Category B, Reimbursable Obligations				300
[8X Obligations Subtotal]	557,447	1,267,313	1,433,301	1,510,248
9A1 Unob Balance, Apportioned, Currently available	62,920	232,318	72,731	424
9A2 Unob Balance, Apportioned, Subsequent periods	5,823	11,080	4,679	
11 Total status of budgetary resources	626,191	1,510,711	1,510,711	1,510,672

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	557,448	1,267,313	1,433,301	1,510,248
14 Gross Outlays (-)	-103,343	-339,023	-648,695	-946,980
17 Change in uncollected customer payment from Federal sources	-847	-1,422	-2,789	-20,266
18A Ob Bal: Unpaid Obligations, end of period (+)	454,105	928,290	784,607	563,268
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-847	-1,422	-2,789	-20,266
[18X Obligated Balance, end of year]	453,258	926,868	781,818	543,002

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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 (+)	103,343	339,023	648,695	946,980
19B Offsetting Collections (-)		-29	-1,196	-1,743
[19X Net Outlays]	[ 103,343	338,994	647,499	945,237]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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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OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

**TAFS: 75- -0142        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	997	997	997	997
2A	Recoveries of prior year unpaid obligations, Actual	1,940	2,132	2,048	4,847
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,844
7	Total budgetary resources	2,937	3,129	3,045	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,937	3,129	3,045	
11	Total status of budgetary resources	2,937	3,129	3,045	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,133	5,133	5,133	5,133
14	Gross Outlays (-)	-218	-263	-393	-286
16	Recoveries of prior year unpaid obligations, actual (-)	-1,940	-2,132	-2,048	-4,847
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,976	2,738	2,692	

NET OUTLAYS

19A	Gross Outlays (+)	218	263	393	286
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**TAFS: 75- -0142        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	155	155	155	155
2A	Recoveries of prior year unpaid obligations, Actual	491	658	691	1,920
3D1a	BA: Offsetting Collections - Earned, Collected			42	42
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-42	-42
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				129
7	Total budgetary resources	646	813	846	2,204

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	646	813	846	2,204
11 Total status of budgetary resources	646	813	846	2,204

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,296	8,296	8,296	8,296
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-623	-623	-623	-623
[12X Obligated Balance, start of year]	7,673	7,673	7,673	7,673
14 Gross Outlays (-)	-45	-963	-1,051	-1,459
16 Recoveries of prior year unpaid obligations, actual (-)	-491	-658	-691	-1,920
17 Change in uncollected customer payment from Federal sources			42	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	7,760	6,676	6,554	4,917
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-623	-623	-580	-709
[18X Obligated Balance, end of year]	7,137	6,053	5,974	4,208

NET OUTLAYS

19A Gross Outlays (+)	45	963	1,051	1,459
19B Offsetting Collections (-)			-42	-42
[19X Net Outlays]	45	963	1,009	1,417

Footnotes for 4th Quarter

8A2 abnormal balance

Footnotes for 3rd Quarter

8A2 abnormal balance

Footnotes for 1st Quarter

8A2 abnormal balance

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
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OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

**TAFS: 75- -0142        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	819	819	819	819
2A	Recoveries of prior year unpaid obligations, Actual	25	133	82	339
3D1a	BA: Offsetting Collections - Earned, Collected			90	90
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-89	-89
				1	1
7	Total budgetary resources	843	952	902	1,159

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	843	952	902	1,159
11	Total status of budgetary resources	843	952	902	1,159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,145	14,145	14,145	14,145
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-951	-951	-951	-951
		[	13,194	13,194	13,194
14	Gross Outlays (-)	-3,102	-3,921	-5,154	-5,515
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-133	-82	-339
17	Change in uncollected customer payment from Federal sources			89	89
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,019	10,091	8,909	8,291
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-951	-951	-862	-862
		[	10,068	9,140	8,047

NET OUTLAYS

19A	Gross Outlays (+)	3,102	3,921	5,154	5,515
19B	Offsetting Collections (-) [19X Net Outlays]			-90	-90
		[	3,102	3,921	5,064

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: Aging Services Programs

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OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

**TAFS: 75- -0142 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	404	404	404	404
7 Total budgetary resources	404	404	404	404

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	404	404	404	404
11 Total status of budgetary resources	404	404	404	404

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86	86	86	86
18A Ob Bal: Unpaid Obligations, end of period (+)	86	86	86	86

**TAFS: 75- -0142 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	303	303	303	303
2A Recoveries of prior year unpaid obligations, Actual	132	296	183	182
3D1a BA: Offsetting Collections - Earned, Collected	359	1,512	1,952	1,952
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-208	-1,003	-1,076	-1,076
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-151	-509	-876	-885
7 Total budgetary resources	435	599	485	476

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	435	599	485	476
11 Total status of budgetary resources	435	599	485	476

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,445	36,445	36,445	36,445
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,228	-3,228	-3,228	-3,228
14 Gross Outlays (-)	33,217	33,217	33,217	33,217
16 Recoveries of prior year unpaid obligations, actual (-)	-13,926	-18,633	-23,766	-26,574
17 Change in uncollected customer payment from Federal sources	-132	-296	-183	-182
18A Ob Bal: Unpaid Obligations, end of period (+)	359	1,512	1,952	1,961
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	22,387	17,517	12,497	9,689
	-2,868	-1,716	-1,276	-1,267

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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

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OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[ 19,519	15,801	11,221	8,422
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	13,926	18,633	23,766	26,574
19B Offsetting Collections (-)	-359	-1,512	-1,952	-1,952
[19X Net Outlays]	[ 13,567	17,121	21,814	24,622

Footnotes for 4th Quarter

1B abnormal

**TAFS: 75- -0142 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual		2	2	4
7 Total budgetary resources	17	19	19	21

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	19	19	21
11 Total status of budgetary resources	17	19	19	21

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	867	867	867	867
14 Gross Outlays (-)	-109	-185	-341	-539
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	759	680	525	325

NET OUTLAYS

19A Gross Outlays (+)	109	185	341	539
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 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        \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	228	228	228	228
2A Recoveries of prior year unpaid obligations, Actual	6	6	27	27
3D1a BA: Offsetting Collections - Earned, Collected	63	310	938	1,074
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32	564	1,817	1,062
3D2a BA: Change in unfilled customer orders - Advance received	-63	962	928	1,304
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-32	-1,356	-3,205	-2,708
[3DX Orders\Receivables\Collections Subtotal]		480	478	732
7 Total budgetary resources	234	713	735	988

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: aoa	64	86	84	57
10C Unob Balance, Not Available, Other	170	627	650	931
11 Total status of budgetary resources	234	713	735	988

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	506,816	506,816	506,816	506,816
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,344	-3,344	-3,344	-3,344
[12X Obligated Balance, start of year]	[ 503,472	503,472	503,472	503,472]
13 Obligations incurred (+)	64	86	84	57
14 Gross Outlays (-)	-287,211	-378,278	-435,415	-461,377
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-27	-27
17 Change in uncollected customer payment from Federal sources		792	1,388	1,646
18A Ob Bal: Unpaid Obligations, end of period (+)	219,663	128,619	71,458	45,469
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,344	-2,552	-1,957	-1,698
[18X Obligated Balance, end of year]	[ 216,319	126,067	69,501	43,771]

NET OUTLAYS

19A Gross Outlays (+)	287,211	378,278	435,415	461,377
19B Offsetting Collections (-)		-1,272	-1,867	-2,378
[19X Net Outlays]	[ 287,211	377,006	433,548	458,999]

Footnotes for 4th Quarter

1B abnormal balance

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,923	2,923	2,923	2,923
2A Recoveries of prior year unpaid obligations, Actual	2,594	3,227	3,033	7,319
3D1a BA: Offsetting Collections - Earned, Collected	422	1,822	3,022	3,158
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-176	-439	610	-145
3D2a BA: Change in unfilled customer orders - Advance received	-63	962	928	1,304
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-183	-1,865	-4,081	-3,464
6A Permanently not avail: Cancellations of expired or no-year accts		480	479	853
7 Total budgetary resources	5,516	6,629	6,436	5,252

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	64	86	84	57
10C Unob Balance, Not Available, Other	5,452	6,543	6,351	5,195
11 Total status of budgetary resources	5,516	6,629	6,436	5,252

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	571,788	571,788	571,788	571,788
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,146	-8,146	-8,146	-8,146
13 Obligations incurred (+)	563,642	563,642	563,642	563,642
14 Gross Outlays (-)	64	86	84	57
16 Recoveries of prior year unpaid obligations, actual (-)	-304,611	-402,243	-466,120	-495,750
17 Change in uncollected customer payment from Federal sources	-2,594	-3,227	-3,033	-7,319
18A Ob Bal: Unpaid Obligations, end of period (+)	359	2,304	3,471	3,609
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	264,650	166,407	102,721	68,777
	-7,786	-5,842	-4,675	-4,536
	256,864	160,565	98,046	64,241

NET OUTLAYS

19A Gross Outlays (+)	304,611	402,243	466,120	495,750
19B Offsetting Collections (-) [19X Net Outlays]	-359	-2,784	-3,951	-4,462
	304,252	399,459	462,169	491,288

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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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OMB Acct: 009-75-0142  
Tres Acct: 75-0143

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

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**TAFS: 75- -0143 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100,000	100,000	100,000
7 Total budgetary resources		100,000	100,000	100,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			100,000	100,000
9A1 Unob Balance, Apportioned, Currently available		100,000		
11 Total status of budgetary resources		100,000	100,000	100,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			100,000	100,000
14 Gross Outlays (-)			-3,815	-16,619
18A Ob Bal: Unpaid Obligations, end of period (+)			96,185	83,381

NET OUTLAYS

19A Gross Outlays (+)			3,815	16,619
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging Services Programs

Contacts:

OMB Acct: 009-75-0142  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,923	2,923	2,923	2,923
2A	Recoveries of prior year unpaid obligations, Actual	2,594	3,227	3,033	7,319
3A1	BA: Appropriation, Actual	1,413,435	1,591,343	1,591,343	1,591,343
3D1a	BA: Offsetting Collections - Earned, Collected	422	1,851	4,170	4,586
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	179	405	1,404	322
3D2a	BA: Change in unfilled customer orders - Advance received	-63	962	976	1,620
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	310	-1,287	-2,086	-1,165
3D3	BA: Offsetting collections - Anticipated, without advance	2,607	3,098	565	
3D5b	BA: Expenditure transfers from trust funds - Change in receivable				17,500
3D5c	BA: Expenditure transfers from trust funds - Anticipated	17,500	17,500	17,500	
	[3DX Orders\Receivables\Collections Subtotal]	20,955	22,529	22,529	22,863
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,681	-2,681	-2,681	-2,681
5	Temporarily not available pursuant to Public Law ____ (-)	-805,517			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,844
7	Total budgetary resources	631,707	1,617,340	1,617,147	1,615,924

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,230	9,344	13,869	18,377
8A2	Category B, Direct Obligations	552,753	1,256,955	1,517,839	1,587,418
8B1	Category A, Reimbursable Obligations	528	1,100	1,677	4,210
8B2	Category B, Reimbursable Obligations				300
	[8X Obligations Subtotal]	557,511	1,267,399	1,533,385	1,610,305
9A1	Unob Balance, Apportioned, Currently available	62,920	332,318	72,731	424
9A2	Unob Balance, Apportioned, Subsequent periods	5,823	11,080	4,679	
10C	Unob Balance, Not Available, Other	5,452	6,543	6,351	5,195
11	Total status of budgetary resources	631,707	1,617,340	1,617,147	1,615,924

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	571,788	571,788	571,788	571,788
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,146	-8,146	-8,146	-8,146
	[12X Obligated Balance, start of year]	563,642	563,642	563,642	563,642
13	Obligations incurred (+)	557,512	1,267,399	1,533,385	1,610,305
14	Gross Outlays (-)	-407,954	-741,266	-1,118,630	-1,459,349
16	Recoveries of prior year unpaid obligations, actual (-)	-2,594	-3,227	-3,033	-7,319
17	Change in uncollected customer payment from Federal sources	-488	882	682	-16,657
18A	Ob Bal: Unpaid Obligations, end of period (+)	718,755	1,094,697	983,513	715,426
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,633	-7,264	-7,464	-24,802
	[18X Obligated Balance, end of year]	710,122	1,087,433	976,049	690,624

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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 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 (+)	407,954	741,266	1,118,630	1,459,349
19B Offsetting Collections (-)	-359	-2,813	-5,147	-6,205
[19X Net Outlays]	407,595	738,453	1,113,483	1,453,144

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	152,265	389,925	389,925	389,925
3D1a BA: Offsetting Collections - Earned, Collected	-1	5,252	18,302	99,940
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,399	41,933	47,803	54,453
3D2a BA: Change in unfilled customer orders - Advance received		5		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	24,579	35,168	75,345	39,550
3D3 BA: Offsetting collections - Anticipated, without advance	66,433	28,625	82,915	
3D5a BA: Expenditure transfers from trust funds - Collected			2,926	5,851
3D5c BA: Expenditure transfers from trust funds - Anticipated			2,926	
[3DX Orders\Receivables\Collections Subtotal]	112,410	110,983	230,217	199,794
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,000	-579
7 Total budgetary resources	264,675	500,908	619,142	589,140

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,132	80,887	137,877	387,155
8B1 Category A, Reimbursable Obligations	18,056	53,778	76,890	166,070
8B2 Cat B Reim Ob: All Programs (99)		2,301	2,313	33,724
[8X Obligations Subtotal]	74,188	136,966	217,080	586,949
9A1 Unob Balance, Apportioned, Currently available	124,054	130,850	216,028	2,190
9A2 Unob Balance, Apportioned, Subsequent periods			159,000	
9A3 Unob Balance, Apportioned, Anticipated	66,433	32,703	27,034	
10C Unob Balance, Not Available, Other		200,388		
11 Total status of budgetary resources	264,675	500,908	619,142	589,140

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	74,188	136,966	217,081	586,950
14 Gross Outlays (-)	-39,299	-92,730	-166,962	-284,001
17 Change in uncollected customer payment from Federal sources	-45,978	-77,101	-123,149	-94,003
18A Ob Bal: Unpaid Obligations, end of period (+)	34,889	44,236	50,119	302,949
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45,978	-77,101	-123,149	-94,003
[18X Obligated Balance, end of year]	-11,089	-32,865	-73,030	208,949

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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: Departmental Management  
 Acct: General Departmental Management

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	39,299	92,730	166,962	284,001
19B Offsetting Collections (-)	1	-5,257	-21,228	-105,791
[19X Net Outlays]	39,300	87,473	145,734	178,210

**TAFS: 75- -0120 09\12**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			5,000	5,000
7 Total budgetary resources			5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHIPRA Express Lane Eligi (01)				130
9A1 Unob Balance, Apportioned, Currently available			500	370
9A2 Unob Balance, Apportioned, Subsequent periods				4,500
10C Unob Balance, Not Available, Other			4,500	
11 Total status of budgetary resources			5,000	5,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				130
14 Gross Outlays (-)				-20
18A Ob Bal: Unpaid Obligations, end of period (+)				110

NET OUTLAYS

19A Gross Outlays (+)				20
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**TAFS: 75- -0120        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,850	1,850	1,850	1,850
2A Recoveries of prior year unpaid obligations, Actual	96	1	1	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				13
7 Total budgetary resources	1,946	1,851	1,851	1,862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-25			
9A1 Unob Balance, Apportioned, Currently available	1,971	1,851	1,851	1,862
11 Total status of budgetary resources	1,946	1,851	1,851	1,862

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	454	454	454	454
13 Obligations incurred (+)	-25			
14 Gross Outlays (-)		-452	-452	-452
16 Recoveries of prior year unpaid obligations, actual (-)	-96	-1	-1	
17 Change in uncollected customer payment from Federal sources				-13
18A Ob Bal: Unpaid Obligations, end of period (+)	332			1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-13
[18X Obligated Balance, end of year]	332			-12

NET OUTLAYS

19A Gross Outlays (+)		452	452	452
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,850	1,850	1,850	1,850
2A Recoveries of prior year unpaid obligations, Actual	96	1	1	
3A1 BA: Appropriation, Actual	152,265	389,925	394,925	394,925
3D1a BA: Offsetting Collections - Earned, Collected	-1	5,252	18,302	99,940
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,399	41,933	47,803	54,466
3D2a BA: Change in unfilled customer orders - Advance received		5		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	24,579	35,168	75,345	39,550
3D3 BA: Offsetting collections - Anticipated, without advance	66,433	28,625	82,915	
3D5a BA: Expenditure transfers from trust funds - Collected			2,926	5,851
3D5c BA: Expenditure transfers from trust funds - Anticipated			2,926	
[3DX Orders\Receivables\Collections Subtotal]	112,410	110,983	230,217	199,807
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,000	-579
7 Total budgetary resources	266,621	502,759	625,993	596,002

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,107	80,887	137,877	387,155
8A2 Category B, Direct Obligations				130
8B1 Category A, Reimbursable Obligations	18,056	53,778	76,890	166,070
8B2 Category B, Reimbursable Obligations		2,301	2,313	33,724
[8X Obligations Subtotal]	74,163	136,966	217,080	587,079
9A1 Unob Balance, Apportioned, Currently available	126,025	132,701	218,379	4,422
9A2 Unob Balance, Apportioned, Subsequent periods			159,000	4,500
9A3 Unob Balance, Apportioned, Anticipated	66,433	32,703	27,034	
10C Unob Balance, Not Available, Other		200,388	4,500	
11 Total status of budgetary resources	266,621	502,759	625,993	596,002

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	454	454	454	454
13 Obligations incurred (+)	74,163	136,966	217,081	587,080
14 Gross Outlays (-)	-39,299	-93,182	-167,414	-284,473
16 Recoveries of prior year unpaid obligations, actual (-)	-96	-1	-1	
17 Change in uncollected customer payment from Federal sources	-45,978	-77,101	-123,149	-94,016
18A Ob Bal: Unpaid Obligations, end of period (+)	35,221	44,236	50,119	303,060
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45,978	-77,101	-123,149	-94,016
[18X Obligated Balance, end of year]	-10,757	-32,865	-73,030	209,044

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,299	93,182	167,414	284,473
19B Offsetting Collections (-)	1	-5,257	-21,228	-105,791
[19X Net Outlays]	[ 39,300	87,925	146,186	178,682

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

**TAFS: 75- -0120 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,814	4,814	4,814	4,814
2A	Recoveries of prior year unpaid obligations, Actual	892		2,051	15,731
3D1a	BA: Offsetting Collections - Earned, Collected			258	908
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-628
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			258	-11,313
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,033
7	Total budgetary resources	5,705	4,814	7,122	-9,512

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			109	109
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]			109	-109
10C	Unob Balance, Not Available, Other	5,705	4,814	7,013	
11	Total status of budgetary resources	5,705	4,814	7,122	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,758	18,758	18,758	18,758
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,941	-11,941	-11,941	-11,941
13	Obligations incurred (+)	6,817	6,817	6,817	6,817
14	Gross Outlays (-)	-1,910	-2,119	-2,894	-3,027
16	Recoveries of prior year unpaid obligations, actual (-)	-892		-2,051	-15,731
17	Change in uncollected customer payment from Federal sources				11,941
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,956	16,639	13,922	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,941	-11,941	-11,941	

NET OUTLAYS

19A	Gross Outlays (+)	1,910	2,119	2,894	3,027
19B	Offsetting Collections (-) [19X Net Outlays]			-258	-908
		1,910	2,119	2,636	2,119

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

**TAFS: 75- -0120 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,048	6,048	6,048	6,048
2A	Recoveries of prior year unpaid obligations, Actual	127	540	953	1,403
3D1a	BA: Offsetting Collections - Earned, Collected			2	16
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	-16
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]				-585
7	Total budgetary resources	6,175	6,587	7,000	6,866

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,057	709	560	1,176	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				10	
		[	1,057	709	560	1,186
10C	Unob Balance, Not Avail able, Other	5,118	5,878	6,441	5,680	
11	Total status of budgetary resources	6,175	6,587	7,000	6,866	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,186	17,186	17,186	17,186	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,624	-2,624	-2,624	-2,624	
		[	14,562	14,562	14,562	
13	Obligations incurred (+)	1,057	709	560	1,186	
14	Gross Outlays (-)	-2,440	-4,087	-6,140	-8,493	
16	Recoveries of prior year unpaid obligations, actual (-)	-127	-540	-953	-1,403	
17	Change in uncollected customer payment from Federal sources			2	600	
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,676	13,268	10,653	8,476	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,624	-2,624	-2,622	-2,024	
		[	13,052	10,644	8,031	6,452

NET OUTLAYS

19A	Gross Outlays (+)	2,440	4,087	6,140	8,493	
19B	Offsetting Collections (-) [19X Net Outlays]			-2	-16	
		[	2,440	4,087	6,138	8,477

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

**TAFS: 75- -0120 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,134	10,134	10,134	10,134
2A Recoveries of prior year unpaid obligations, Actual	752	813	1,030	1,263
3D1a BA: Offsetting Collections - Earned, Collected	18	14	11,359	16,597
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,910	2,643	-7,065	-10,357
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,924	-2,657	-4,295	-6,240
[3DX Orders\Receivabl es\Collections Subtotal]	4		-1	
7 Total budgetary resources	10,890	10,948	11,165	11,397

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	7	8	8
8B1 Category A, Reimbursable Obligations		1	10	13
[8X Obligations Subtotal]	8	8	18	21
10C Unob Balance, Not Available, Other	10,882	10,940	11,147	11,376
11 Total status of budgetary resources	10,890	10,948	11,165	11,397

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,698	29,698	29,698	29,698
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50,517	-50,517	-50,517	-50,517
[12X Obligated Balance, start of year]	-20,819	-20,819	-20,819	-20,819
13 Obligations incurred (+)	8	8	17	21
14 Gross Outlays (-)	-4,842	-2,760	-6,727	-10,786
16 Recoveries of prior year unpaid obligations, actual (-)	-752	-813	-1,030	-1,263
17 Change in uncollected customer payment from Federal sources	14	14	11,359	16,597
18A Ob Bal: Unpaid Obligations, end of period (+)	24,113	26,133	21,958	17,670
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50,503	-50,503	-39,158	-33,920
[18X Obligated Balance, end of year]	-26,390	-24,370	-17,200	-16,250

NET OUTLAYS

19A Gross Outlays (+)	4,842	2,760	6,727	10,786
19B Offsetting Collections (-)	-18	-14	-11,359	-16,597
[19X Net Outlays]	4,824	2,746	-4,632	-5,811

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

**TAFS: 75- -0120 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,931	6,931	6,931	6,931
2A Recoveries of prior year unpaid obligations, Actual	771	95	2,754	2,720
3D1a BA: Offsetting Collections - Earned, Collected	872	1,814	1,863	6,664
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,780	17,234	14,030	12,135
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,648	-18,037	-14,882	-17,788
[3DX Orders\Receivabl es\Col l ections Subtotal]	4	1,011	1,011	1,011
7 Total budgetary resources	7,707	8,037	10,696	10,662

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	361	414	355	616
8B1 Category A, Reimbursable Obligations		890	883	883
[8X Obligations Subtotal]	[ 361	1,304	1,238	1,499
10C Unob Balance, Not Avail able, Other	7,346	6,733	9,458	9,163
11 Total status of budgetary resources	7,707	8,037	10,696	10,662

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,642	89,642	89,642	89,642
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-55,540	-55,540	-55,540	-55,540
[12X Obligated Balance, start of year]	[ 34,102	34,102	34,102	34,102
13 Obligations incurred (+)	361	1,304	1,238	1,500
14 Gross Outlays (-)	-29,505	-47,038	-56,346	-51,417
16 Recoveries of prior year unpaid obligations, actual (-)	-771	-95	-2,754	-2,720
17 Change in uncollected customer payment from Federal sources	868	803	852	5,653
18A Ob Bal: Unpaid Obligations, end of period (+)	59,727	43,814	31,780	37,005
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54,673	-54,738	-54,688	-49,887
[18X Obligated Balance, end of year]	[ 5,054	-10,924	-22,908	-12,882

NET OUTLAYS

19A Gross Outlays (+)	29,505	47,038	56,346	51,417
19B Offsetting Collections (-)	-872	-1,814	-1,863	-6,664
[19X Net Outlays]	[ 28,633	45,224	54,483	44,753

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

**TAFS: 75- -0120 \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,693	10,693	10,693	10,693
2A	Recoveries of prior year unpaid obligations, Actual	31,083	31,398	30,327	16,066
3D1a	BA: Offsetting Collections - Earned, Collected	12,998	34,825	85,825	90,344
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,497	479	-41,636	-39,626
3D2a	BA: Change in unfilled customer orders - Advance received		-327	-1,609	-1,568
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,490	-34,849	-42,044	-68,793
	[3DX Orders\Receivables\Collections Subtotal]	5	128	536	-19,643
7	Total budgetary resources	41,782	42,219	41,556	7,116

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,723	1,803	1,521	1,831
8B1	Category A, Reimbursable Obligations			306	307
	[8X Obligations Subtotal]	[ 3,723	1,803	1,827	2,138
10C	Unob Balance, Not Available, Other	38,059	40,416	39,729	4,978
11	Total status of budgetary resources	41,782	42,219	41,556	7,116

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	303,478	303,478	303,478	303,478
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-175,549	-175,549	-175,549	-175,549
	[12X Obligated Balance, start of year]	[ 127,929	127,929	127,929	127,929
13	Obligations incurred (+)	3,723	1,803	1,827	2,138
14	Gross Outlays (-)	-61,286	-111,887	-164,699	-213,978
16	Recoveries of prior year unpaid obligations, actual (-)	-31,083	-31,398	-30,327	-16,066
17	Change in uncollected customer payment from Federal sources	12,993	34,370	83,679	108,418
18A	Ob Bal: Unpaid Obligations, end of period (+)	214,832	161,996	110,280	75,572
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-162,556	-141,180	-91,870	-67,131
	[18X Obligated Balance, end of year]	[ 52,276	20,816	18,410	8,447

NET OUTLAYS

19A	Gross Outlays (+)	61,286	111,887	164,699	213,978
19B	Offsetting Collections (-)	-12,998	-34,497	-84,216	-88,776
	[19X Net Outlays]	[ 48,288	77,390	80,483	125,202

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,620	38,620	38,620	38,620
2A Recoveries of prior year unpaid obligations, Actual	33,625	32,846	37,115	37,183
3D1a BA: Offsetting Collections - Earned, Collected	13,888	36,653	99,307	114,529
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19,187	20,356	-34,673	-38,492
3D2a BA: Change in unfilled customer orders - Advance received		-327	-1,609	-1,568
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-33,062	-55,543	-61,221	-104,719
[3DX Orders\Receivables\Collections Subtotal]	13	1,139	1,804	-30,250
6A Permanently not avail: Cancellations of expired or no-year accts				-9,512
7 Total budgetary resources	72,259	72,605	77,539	36,041

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,149	2,933	2,553	3,740
8B1 Category A, Reimbursable Obligations		891	1,199	1,213
8B2 Category B, Reimbursable Obligations				-109
[8X Obligations Subtotal]	[ 5,149	3,824	3,752	4,844
10C Unob Balance, Not Available, Other	67,110	68,781	73,788	31,197
11 Total status of budgetary resources	72,259	72,605	77,539	36,041

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	458,762	458,762	458,762	458,762
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-296,171	-296,171	-296,171	-296,171
[12X Obligated Balance, start of year]	[ 162,591	162,591	162,591	162,591
13 Obligations incurred (+)	5,149	3,824	3,751	4,845
14 Gross Outlays (-)	-99,983	-167,891	-236,806	-287,701
16 Recoveries of prior year unpaid obligations, actual (-)	-33,625	-32,846	-37,115	-37,183
17 Change in uncollected customer payment from Federal sources	13,875	35,187	95,892	143,209
18A Ob Bal: Unpaid Obligations, end of period (+)	330,304	261,850	188,593	138,723
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-282,297	-260,986	-200,279	-152,962
[18X Obligated Balance, end of year]	[ 48,007	864	-11,686	-14,239

NET OUTLAYS

19A Gross Outlays (+)	99,983	167,891	236,806	287,701
19B Offsetting Collections (-)	-13,888	-36,325	-97,698	-112,961
[19X Net Outlays]	[ 86,095	131,566	139,108	174,740

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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: Departmental Management  
Acct: General Departmental Management

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OMB Acct: 009-90-9912  
Tres Acct: 75-0121

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

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**TAFS: 75- -0121 09\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			5,000	5,000
7 Total budgetary resources			5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Implementation of Increas (01)				1,607
9A1 Unob Balance, Apportioned, Currently available				198
9A2 Unob Balance, Apportioned, Subsequent periods				3,195
10C Unob Balance, Not Available, Other			5,000	
11 Total status of budgetary resources			5,000	5,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,607
14 Gross Outlays (-)				-1,056
18A Ob Bal: Unpaid Obligations, end of period (+)				550

NET OUTLAYS

19A Gross Outlays (+)				1,056
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0122 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,380	1,380	1,380	1,380
2A Recoveries of prior year unpaid obligations, Actual			5	480
3D1a BA: Offsetting Collections - Earned, Collected				436
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-436
6A Permanently not avail: Cancellations of expired or no-year accts				-1,860
7 Total budgetary resources	1,380	1,380	1,384	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,380	1,380	1,384	
11 Total status of budgetary resources	1,380	1,380	1,384	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,097	1,097	1,097	1,097
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-436	-436	-436	-436
[12X Obligated Balance, start of year]	[ 661	661	661	661]
14 Gross Outlays (-)	-477	-518	-616	-617
16 Recoveries of prior year unpaid obligations, actual (-)			-5	-480
17 Change in uncollected customer payment from Federal sources				436
18A Ob Bal: Unpaid Obligations, end of period (+)	620	579	477	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-436	-436	-436	
[18X Obligated Balance, end of year]	[ 184	143	41	]

NET OUTLAYS

19A Gross Outlays (+)	477	518	616	617
19B Offsetting Collections (-)				-436
[19X Net Outlays]	[ 477	518	616	181]

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

**TAFS: 75- -0122        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	772	772	772	772
2A	Recoveries of prior year unpaid obligations, Actual		112	113	
7	Total budgetary resources	772	884	885	772

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	772	884	885	772
11	Total status of budgetary resources	772	884	885	772

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	447	447	447	447
14	Gross Outlays (-)		-118	-220	-249
16	Recoveries of prior year unpaid obligations, actual (-)		-112	-113	
18A	Ob Bal: Unpaid Obligations, end of period (+)	447	218	114	199

NET OUTLAYS

19A	Gross Outlays (+)		118	220	249
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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 -)	2,152	2,152	2,152	2,152
2A	Recoveries of prior year unpaid obligations, Actual		112	118	480
3D1a	BA: Offsetting Collections - Earned, Collected				436
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-436
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,860
7	Total budgetary resources	2,152	2,264	2,269	772

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,152	2,264	2,269	772
11	Total status of budgetary resources	2,152	2,264	2,269	772

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,544	1,544	1,544	1,544
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-436	-436	-436	-436
	[12X Obligated Balance, start of year]	[ 1,108	1,108	1,108	1,108]
14	Gross Outlays (-)	-477	-636	-836	-866
16	Recoveries of prior year unpaid obligations, actual (-)		-112	-118	-480
17	Change in uncollected customer payment from Federal sources				436
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,067	797	591	199
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-436	-436	-436	
	[18X Obligated Balance, end of year]	[ 631	361	155	199]

NET OUTLAYS

19A	Gross Outlays (+)	477	636	836	866
19B	Offsetting Collections (-)				-436
	[19X Net Outlays]	[ 477	636	836	430]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,622	42,622	42,622	42,622
2A	Recoveries of prior year unpaid obligations, Actual	33,721	32,959	37,234	37,663
3A1	BA: Appropriation, Actual	152,265	389,925	399,925	399,925
3D1a	BA: Offsetting Collections - Earned, Collected	13,887	41,905	117,609	214,905
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	40,586	62,289	13,130	15,538
3D2a	BA: Change in unfilled customer orders - Advance received		-322	-1,609	-1,568
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,483	-20,375	14,124	-65,169
3D3	BA: Offsetting collections - Anticipated, without advance	66,433	28,625	82,915	
3D5a	BA: Expenditure transfers from trust funds - Collected			2,926	5,851
3D5c	BA: Expenditure transfers from trust funds - Anticipated			2,926	
	[3DX Orders\Receivable Collections Subtotal]	112,423	112,122	232,021	169,557
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,000	-579
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,372
7	Total budgetary resources	341,032	577,628	710,801	637,815

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	61,256	83,820	140,430	390,895
8A2	Category B, Direct Obligations				1,737
8B1	Category A, Reimbursable Obligations	18,056	54,669	78,089	167,283
8B2	Category B, Reimbursable Obligations		2,301	2,313	33,615
	[8X Obligations Subtotal]	79,312	140,790	220,832	593,530
9A1	Unob Balance, Apportioned, Currently available	126,025	132,701	218,379	4,620
9A2	Unob Balance, Apportioned, Subsequent periods			159,000	7,695
9A3	Unob Balance, Apportioned, Anticipated	66,433	32,703	27,034	
10C	Unob Balance, Not Available, Other	69,262	271,433	85,557	31,969
11	Total status of budgetary resources	341,032	577,628	710,801	637,815

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	460,760	460,760	460,760	460,760
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-296,607	-296,607	-296,607	-296,607
	[12X Obligated Balance, start of year]	164,153	164,153	164,153	164,153
13	Obligations incurred (+)	79,312	140,790	220,832	593,532
14	Gross Outlays (-)	-139,759	-261,709	-405,056	-574,096
16	Recoveries of prior year unpaid obligations, actual (-)	-33,721	-32,959	-37,234	-37,663
17	Change in uncollected customer payment from Federal sources	-32,103	-41,914	-27,257	49,629
18A	Ob Bal: Unpaid Obligations, end of period (+)	366,592	306,883	239,303	442,532
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-328,711	-338,523	-323,864	-246,978
	[18X Obligated Balance, end of year]	37,881	-31,640	-84,561	195,554

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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	139,759	261,709	405,056	574,096
19B Offsetting Collections (-)	-13,887	-41,582	-118,926	-219,188
[19X Net Outlays]	[ 125,872	220,127	286,130	354,908

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

**TAFS: 75- -0135 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,299	36,785	36,785	36,785
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				367
3D5a BA: Expenditure transfers from trust funds - Collected			1,657	3,314
3D5c BA: Expenditure transfers from trust funds - Anticipated			1,657	
[3DX Orders\Receivables\Collections Subtotal]			3,314	3,681
5 Temporarily not available pursuant to Public Law ____ (-)	-19,547	-19,547		
7 Total budgetary resources	14,752	17,238	40,099	40,466

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,790	13,433	24,711	40,271
9A1 Unob Balance, Apportioned, Currently available	7,962	1,319	4,583	195
9A2 Unob Balance, Apportioned, Subsequent periods			10,806	
10C Unob Balance, Not Available, Other		2,486		
11 Total status of budgetary resources	14,752	17,238	40,099	40,466

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,790	13,433	24,711	40,271
14 Gross Outlays (-)	-5,738	-11,944	-21,159	-31,576
17 Change in uncollected customer payment from Federal sources				-367
18A Ob Bal: Unpaid Obligations, end of period (+)	1,053	1,489	3,552	8,696
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-367
[18X Obligated Balance, end of year]	[ 1,053	1,489	3,552	8,329

NET OUTLAYS

19A Gross Outlays (+)	5,738	11,944	21,159	31,576
19B Offsetting Collections (-)			-1,657	-3,314
[19X Net Outlays]	[ 5,738	11,944	19,502	28,262

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

**TAFS: 75- -0135 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,323	1,323	1,323	1,323
2A Recoveries of prior year unpaid obligations, Actual		34	34	459
6A Permanently not avail: Cancellations of expired or no-year accts				-1,782
7 Total budgetary resources	1,323	1,358	1,358	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,323	1,358	1,358	
11 Total status of budgetary resources	1,323	1,358	1,358	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	459	459	459	459
16 Recoveries of prior year unpaid obligations, actual (-)		-34	-34	-459
18A Ob Bal: Unpaid Obligations, end of period (+)	459	424	424	

**TAFS: 75- -0135 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	627	627	627	627
2A Recoveries of prior year unpaid obligations, Actual	1	4	4	6
7 Total budgetary resources	628	631	631	632

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	628	631	631	632
11 Total status of budgetary resources	628	631	631	632

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,442	1,442	1,442	1,442
14 Gross Outlays (-)	-75	-215	-269	-276
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-4	-4	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	1,366	1,222	1,169	1,160

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	75	215	269	276

**TAFS: 75- -0135 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	301	301	301	301
2A Recoveries of prior year unpaid obligations, Actual	1	315	320	326
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-344	-344
3D5a BA: Expenditure transfers from trust funds - Collected			491	491
[3DX Orders\Receivables\Collections Subtotal]			147	147
7 Total budgetary resources	302	616	769	775

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	302	616	769	775
11 Total status of budgetary resources	302	616	769	775

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,418	1,418	1,418	1,418
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-344	-344	-344	-344
[12X Obligated Balance, start of year]	[ 1,074	1,074	1,074	1,074
14 Gross Outlays (-)	-1	-541	-698	-781
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-315	-320	-326
17 Change in uncollected customer payment from Federal sources			344	344
18A Ob Bal: Unpaid Obligations, end of period (+)	1,416	562	400	311
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-344	-344		
[18X Obligated Balance, end of year]	[ 1,072	218	400	311

NET OUTLAYS

19A Gross Outlays (+)	1	541	698	781
19B Offsetting Collections (-)			-491	-491
[19X Net Outlays]	[ 1	541	207	290

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**TAFS: 75- -0135        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	738	738	738	738
2A	Recoveries of prior year unpaid obligations, Actual	17	17	279	107
7	Total budgetary resources	755	755	1,017	845

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	755	755	1,017	845
11	Total status of budgetary resources	755	755	1,017	845

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,020	1,020	1,020	1,020
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	[ 1,019	1,019	1,019	1,019
14	Gross Outlays (-)	-222	-239	-421	-439
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-279	-107
18A	Ob Bal: Unpaid Obligations, end of period (+)	782	764	321	474
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	[ 781	763	320	473

NET OUTLAYS

19A	Gross Outlays (+)	222	239	421	439
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**TAFS: 75- -0135        \08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
2A	Recoveries of prior year unpaid obligations, Actual	445	388	471	507
3D1a	BA: Offsetting Collections - Earned, Collected	780	780	780	780
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-780	-780	-780	-780
7	Total budgetary resources	659	602	685	721

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	659	602	685	721
11 Total status of budgetary resources	659	602	685	721

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,991	4,991	4,991	4,991
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-930	-930	-930	-930
[12X Obligated Balance, start of year]	4,061	4,061	4,061	4,061
14 Gross Outlays (-)	-2,983	-3,222	-3,513	-3,564
16 Recoveries of prior year unpaid obligations, actual (-)	-445	-388	-471	-507
17 Change in uncollected customer payment from Federal sources	780	780	780	780
18A Ob Bal: Unpaid Obligations, end of period (+)	1,563	1,380	1,007	920
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150	-150	-150	-150
[18X Obligated Balance, end of year]	1,413	1,230	857	770

NET OUTLAYS

19A Gross Outlays (+)	2,983	3,222	3,513	3,564
19B Offsetting Collections (-)	-780	-780	-780	-780
[19X Net Outlays]	2,203	2,442	2,733	2,784

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OMB Acct: 009-90-0135  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,203	3,203	3,203	3,203
2A Recoveries of prior year unpaid obligations, Actual	464	758	1,108	1,405
3D1a BA: Offsetting Collections - Earned, Collected	780	780	780	780
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-780	-780	-780	-780
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-344	-344
3D5a BA: Expenditure transfers from trust funds - Collected			491	491
[3DX Orders\Receivables\Collections Subtotal]			147	147
6A Permanently not avail: Cancellations of expired or no-year accts				-1,782
7 Total budgetary resources	3,667	3,962	4,460	2,973
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	3,667	3,962	4,460	2,973
11 Total status of budgetary resources	3,667	3,962	4,460	2,973
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,330	9,330	9,330	9,330
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,275	-1,275	-1,275	-1,275
[12X Obligated Balance, start of year]	8,055	8,055	8,055	8,055
14 Gross Outlays (-)	-3,281	-4,217	-4,901	-5,060
16 Recoveries of prior year unpaid obligations, actual (-)	-464	-758	-1,108	-1,405
17 Change in uncollected customer payment from Federal sources	780	780	1,124	1,124
18A Ob Bal: Unpaid Obligations, end of period (+)	5,586	4,352	3,321	2,865
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-495	-495	-151	-151
[18X Obligated Balance, end of year]	5,091	3,857	3,170	2,714
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,281	4,217	4,901	5,060
19B Offsetting Collections (-)	-780	-780	-1,271	-1,271
[19X Net Outlays]	2,501	3,437	3,630	3,789

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: Office for Civil Rights

Contacts:

OMB Acct: 009-90-0135  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,203	3,203	3,203	3,203
2A	Recoveries of prior year unpaid obligations, Actual	464	758	1,108	1,405
3A1	BA: Appropriation, Actual	34,299	36,785	36,785	36,785
3D1a	BA: Offsetting Collections - Earned, Collected	780	780	780	780
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-780	-780	-780	-413
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-344	-344
3D5a	BA: Expenditure transfers from trust funds - Collected			2,148	3,805
3D5c	BA: Expenditure transfers from trust funds - Anticipated			1,657	
	[3DX Orders\Receivable Collections Subtotal]			3,461	3,828
5	Temporarily not available pursuant to Public Law ____ (-)	-19,547	-19,547		
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,782
7	Total budgetary resources	18,419	21,200	44,559	43,439

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,790	13,433	24,711	40,271
9A1	Unob Balance, Apportioned, Currently available	7,962	1,319	4,583	195
9A2	Unob Balance, Apportioned, Subsequent periods			10,806	
10C	Unob Balance, Not Available, Other	3,667	6,448	4,460	2,973
11	Total status of budgetary resources	18,419	21,200	44,559	43,439

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	9,330	9,330	9,330	9,330
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,275	-1,275	-1,275	-1,275
	[12X Obligated Balance, start of year]	8,055	8,055	8,055	8,055
13	Obligations incurred (+)	6,790	13,433	24,711	40,271
14	Gross Outlays (-)	-9,019	-16,161	-26,060	-36,636
16	Recoveries of prior year unpaid obligations, actual (-)	-464	-758	-1,108	-1,405
17	Change in uncollected customer payment from Federal sources	780	780	1,124	757
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,639	5,841	6,873	11,561
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-495	-495	-151	-518
	[18X Obligated Balance, end of year]	6,144	5,346	6,722	11,043

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Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: Office for Civil Rights

Contacts:

OMB Acct: 009-90-0135  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,019	16,161	26,060	36,636
19B Offsetting Collections (-)	-780	-780	-2,928	-4,585
[19X Net Outlays]	8,239	15,381	23,132	32,051

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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OMB Acct: 009-90-0130  
 Tres Acct: 75-0130

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

**TAFS: 75- -0130 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,123	43,552	43,552	43,552
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			2,205	4,848
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,000	9,190	17,055	22,766
[3DX Orders\Receivabl es\Col l ections Subtotal]	3,000	9,190	19,260	27,614
7 Total budgetary resources	13,123	52,742	62,812	71,165

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,071	11,044	24,485	43,268
8B1 Category A, Reimbursable Obligations	2	554	7,137	27,613
[8X Obligations Subtotal]	6,073	11,598	31,622	70,881
9A1 Unob Balance, Apportioned, Currently available	7,050	14,866	13,989	284
9A2 Unob Balance, Apportioned, Subsequent periods			17,200	
10C Unob Balance, Not Available, Other		26,277		
11 Total status of budgetary resources	13,123	52,742	62,812	71,165

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,073	11,598	31,623	70,882
14 Gross Outlays (-)	-1,202	-3,011	-10,043	-22,225
17 Change in uncollected customer payment from Federal sources	-3,000	-9,190	-19,260	-27,613
18A Ob Bal: Unpaid Obligations, end of period (+)	4,871	8,587	21,579	48,656
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,000	-9,190	-19,260	-27,613
[18X Obligated Balance, end of year]	1,871	-603	2,319	21,043

NET OUTLAYS

19A Gross Outlays (+)	1,202	3,011	10,043	22,225
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0130        \06**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			83	141
3D1a BA: Offsetting Collections - Earned, Collected	530	14,684	14,690	18,900
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-530	-14,684	-14,672	-18,760
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-77	-282
[3DX Orders\Receivables\Collections Subtotal]			-59	-142
7 Total budgetary resources			25	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			25	
11 Total status of budgetary resources			25	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,753	5,753	5,753	5,753
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,653	-21,653	-21,653	-21,653
[12X Obligated Balance, start of year]	[ -15,900	-15,900	-15,900	-15,900]
14 Gross Outlays (-)	-198	-795	-955	-1,517
16 Recoveries of prior year unpaid obligations, actual (-)			-83	-141
17 Change in uncollected customer payment from Federal sources	530	14,684	14,748	19,041
18A Ob Bal: Unpaid Obligations, end of period (+)	5,555	4,958	4,715	4,095
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,123	-6,969	-6,904	-2,611
[18X Obligated Balance, end of year]	[ -15,568	-2,011	-2,189	1,484]

NET OUTLAYS

19A Gross Outlays (+)	198	795	955	1,517
19B Offsetting Collections (-)	-530	-14,684	-14,690	-18,900
[19X Net Outlays]	[ -332	-13,889	-13,735	-17,383]

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

**TAFS: 75- -0130 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,542	1,542	1,542	1,542
2A Recoveries of prior year unpaid obligations, Actual	315	315	306	302
3D1a BA: Offsetting Collections - Earned, Collected	516	14,599	14,605	18,900
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,918	-10,397	-8,550	-11,102
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]	282	-1,387	-3,239	-6,383
7 Total budgetary resources	2,716	2,815	2,816	1,415
	4,573	4,673	4,664	3,259

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursabl e Obligati ons	2,815	2,815	2,815	2,815
10C Unob Balance, Not Avail able, Other	1,758	1,857	1,848	444
11 Total status of budgetary resources	4,573	4,673	4,664	3,259

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,588	14,588	14,588	14,588
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19,490	-19,490	-19,490	-19,490
13 Obligations incurred (+)	-4,902	-4,902	-4,902	-4,902
14 Gross Outlays (-)	2,815	2,815	2,815	2,815
16 Recoveries of prior year unpaid obligations, actual (-)	-5,268	-8,936	-11,434	-13,717
17 Change in uncollected customer payment from Federal sources	-315	-315	-306	-302
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,200	11,784	11,790	17,485
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	11,820	8,151	5,663	3,383
	-21,689	-7,706	-7,700	-2,005
	-9,869	445	-2,037	1,379

NET OUTLAYS

19A Gross Outlays (+)	5,268	8,936	11,434	13,717
19B Offsetting Collections (-) [19X Net Outlays]	-516	-14,599	-14,605	-18,900
	4,752	-5,663	-3,171	-5,183

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0130 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	627	627	627	627
2A Recoveries of prior year unpaid obligations, Actual		20	20	10
3D1a BA: Offsetting Collections - Earned, Collected	520	6,173	11,392	21,016
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,033	4,766	4,760	
3D2a BA: Change in unfilled customer orders - Advance received	-868	10,077	4,864	-868
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,685	-21,016	-21,016	-20,650
[3DX Orders\Receivables\Collections Subtotal]				-502
7 Total budgetary resources	627	647	647	135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45	45	45	34
10C Unob Balance, Not Available, Other	582	602	601	101
11 Total status of budgetary resources	627	647	647	135

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,056	55,056	55,056	55,056
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,094	-25,094	-25,094	-25,094
[12X Obligated Balance, start of year]	[ 29,962	29,962	29,962	29,962]
13 Obligations incurred (+)	45	45	45	34
14 Gross Outlays (-)	-8,899	-24,547	-35,229	-41,826
16 Recoveries of prior year unpaid obligations, actual (-)		-20	-20	-10
17 Change in uncollected customer payment from Federal sources	-348	16,250	16,256	20,650
18A Ob Bal: Unpaid Obligations, end of period (+)	46,203	30,534	19,852	13,253
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25,442	-8,844	-8,838	-4,444
[18X Obligated Balance, end of year]	[ 20,761	21,690	11,014	8,809]

NET OUTLAYS

19A Gross Outlays (+)	8,899	24,547	35,229	41,826
19B Offsetting Collections (-)	348	-16,250	-16,256	-20,148
[19X Net Outlays]	[ 9,247	8,297	18,973	21,678]



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

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**TAFS: 75- -0131        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,000,000	2,000,000	2,000,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-20,000
7 Total budgetary resources	2,000,000	2,000,000	1,980,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: "Recovery Act" Privacy an (01)			570
9A1 Unob Balance, Apportioned, Currently available			14,215
9A2 Unob Balance, Apportioned, Subsequent periods			1,965,215
10C Unob Balance, Not Available, Other	2,000,000	2,000,000	
11 Total status of budgetary resources	2,000,000	2,000,000	1,980,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			570
18A Ob Bal: Unpaid Obligations, end of period (+)			570

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Office of Medicare Hearings and Appeals

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

**TAFS: 75- -0139 \09**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,084			27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,014			
3D5a BA: Expenditure transfers from trust funds - Collected			32,302	64,604
3D5c BA: Expenditure transfers from trust funds - Anticipated		64,854	32,552	
[3DX Orders\Receivable Collections Subtotal]	16,098	64,854	64,854	64,633
7 Total budgetary resources	16,097	64,854	64,854	64,632

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			45,592	64,576
8B1 Category A, Reimbursable Obligations	16,086	29,465		
[8X Obligations Subtotal]	[ 16,086	29,465	45,592	64,576
9A1 Unob Balance, Apportioned, Currently available	11	2,887	2,861	56
9A2 Unob Balance, Apportioned, Subsequent periods		32,502	16,251	
10C Unob Balance, Not Available, Other			150	
11 Total status of budgetary resources	16,097	64,854	64,854	64,632

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,086	29,465	45,592	64,576
14 Gross Outlays (-)	-9,129	-23,256	-39,556	-56,856
17 Change in uncollected customer payment from Federal sources	-16,097			-27
18A Ob Bal: Unpaid Obligations, end of period (+)	6,957	6,209	6,036	7,720
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,097			-27
[18X Obligated Balance, end of year]	[ -9,140	6,209	6,036	7,693

NET OUTLAYS

19A Gross Outlays (+)	9,129	23,256	39,556	56,856
19B Offsetting Collections (-)			-32,302	-64,606
[19X Net Outlays]	[ 9,129	23,256	7,254	-7,750

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

**TAFS: 75- -0139        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	363	363	363	363
2A	Recoveries of prior year unpaid obligations, Actual	165	186	186	185
7	Total budgetary resources	528	549	549	548

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	528	549	549	548
11	Total status of budgetary resources	528	549	549	548

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,336	3,336	3,336	3,336
14	Gross Outlays (-)	-428	-1,247	-1,254	-1,321
16	Recoveries of prior year unpaid obligations, actual (-)	-165	-186	-186	-185
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,743	1,902	1,895	1,830

NET OUTLAYS

19A	Gross Outlays (+)	428	1,247	1,254	1,321
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**TAFS: 75- -0139        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	678	678	678	678
7	Total budgetary resources	678	678	678	678

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	3	10
10C	Unob Balance, Not Available, Other	678	675	675	668
11	Total status of budgetary resources	678	678	678	678

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,859	2,859	2,859	2,859
13 Obligations incurred (+)		3	3	10
14 Gross Outlays (-)	-77	-109	-117	-132
18A Ob Bal: Unpaid Obligations, end of period (+)	2,782	2,753	2,745	2,737
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	77	109	117	132

**TAFS: 75- -0139 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	125	125	125	125
2A Recoveries of prior year unpaid obligations, Actual			180	189
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-50
7 Total budgetary resources	125	125	304	264

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75	36		
10C Unob Balance, Not Available, Other	50	88	304	264
11 Total status of budgetary resources	125	125	304	264

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,946	10,946	10,946	10,946
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
[12X Obligated Balance, start of year]	10,896	10,896	10,896	10,896
13 Obligations incurred (+)	75	36		
14 Gross Outlays (-)	-6,450	-7,590	-8,425	-8,638
16 Recoveries of prior year unpaid obligations, actual (-)			-180	-189
17 Change in uncollected customer payment from Federal sources				50
18A Ob Bal: Unpaid Obligations, end of period (+)	4,571	3,392	2,341	2,120
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	
[18X Obligated Balance, end of year]	4,521	3,342	2,291	2,120

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: Office of Medicare Hearings and Appeals

Contacts: CATHERINE KAULFUSS  
(301) 443-1657

JOHN THOMPSON  
(301) 443-5942

OMB Acct: 009-90-0139  
Tres Acct: 75-0139

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

19A Gross Outlays (+)	6,450	7,590	8,425	8,638
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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 -)	1,166	1,166	1,166	1,166
2A Recoveries of prior year unpaid obligations, Actual	165	186	366	374
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-50
7 Total budgetary resources	1,331	1,352	1,531	1,490

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75	39	3	10
10C Unob Balance, Not Available, Other	1,256	1,312	1,528	1,480
11 Total status of budgetary resources	1,331	1,352	1,531	1,490

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,141	17,141	17,141	17,141
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
[12X Obligated Balance, start of year]	17,091	17,091	17,091	17,091
13 Obligations incurred (+)	75	39	3	10
14 Gross Outlays (-)	-6,955	-8,946	-9,796	-10,091
16 Recoveries of prior year unpaid obligations, actual (-)	-165	-186	-366	-374
17 Change in uncollected customer payment from Federal sources				50
18A Ob Bal: Unpaid Obligations, end of period (+)	10,096	8,047	6,981	6,687
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	
[18X Obligated Balance, end of year]	10,046	7,997	6,931	6,687

NET OUTLAYS

19A Gross Outlays (+)	6,955	8,946	9,796	10,091
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,166	1,166	1,166	1,166
2A Recoveries of prior year unpaid obligations, Actual	165	186	366	374
3D1a BA: Offsetting Collections - Earned, Collected				2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,084			27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,014			-50
3D5a BA: Expenditure transfers from trust funds - Collected			32,302	64,604
3D5c BA: Expenditure transfers from trust funds - Anticipated		64,854	32,552	
[3DX Orders\Receivables\Collections Subtotal]	16,098	64,854	64,854	64,583
7 Total budgetary resources	17,428	66,206	66,385	66,122

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75	39	45,595	64,586
8B1 Category A, Reimbursable Obligations	16,086	29,465		
[8X Obligations Subtotal]	16,161	29,504	45,595	64,586
9A1 Unob Balance, Apportioned, Currently available	11	2,887	2,861	56
9A2 Unob Balance, Apportioned, Subsequent periods		32,502	16,251	
10C Unob Balance, Not Available, Other	1,256	1,312	1,678	1,480
11 Total status of budgetary resources	17,428	66,206	66,385	66,122

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,141	17,141	17,141	17,141
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
[12X Obligated Balance, start of year]	17,091	17,091	17,091	17,091
13 Obligations incurred (+)	16,161	29,504	45,595	64,586
14 Gross Outlays (-)	-16,084	-32,202	-49,352	-66,947
16 Recoveries of prior year unpaid obligations, actual (-)	-165	-186	-366	-374
17 Change in uncollected customer payment from Federal sources	-16,097			23
18A Ob Bal: Unpaid Obligations, end of period (+)	17,053	14,256	13,017	14,407
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,147	-50	-50	-27
[18X Obligated Balance, end of year]	906	14,206	12,967	14,380

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,084	32,202	49,352	66,947
19B Offsetting Collections (-)			-32,302	-64,606
[19X Net Outlays]	[ 16,084	32,202	17,050	2,341

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Bureau: Departmental Management  
Acct: Public Health and Social Services Emergency Fund

Contacts: CATHERINE KAULFUSS  
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OMB Acct: 009-90-0140  
Tres Acct: 28-0140

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

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**TAFS: 28-75-0140        \X**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	286	286	286	286
14 Gross Outlays (-)	-7	-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	279	278	278	278

NET OUTLAYS

19A Gross Outlays (+)	7	8	8	8
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 Tres Acct: 75-0140

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

**TAFS: 75- -0140 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	154,488	985,795	615,795	615,795
3D1a BA: Offsetting Collections - Earned, Collected		742	1,188	7,201
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,025	2,045	4,897	141
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25,225	23,463	20,165	40,788
3D3 BA: Offsetting collections - Anticipated, without advance			26,250	
[3DX Orders\Receivables\Collections Subtotal]	26,250	26,250	52,500	48,130
7 Total budgetary resources	180,738	1,012,045	668,295	663,925

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	21,383	54,182	80,459	614,664
8B2 Cat B Reim Ob: All Programs (99)	1,799	4,938	9,267	48,130
[8X Obligations Subtotal]	23,182	59,120	89,726	662,794
9A1 Unob Balance, Apportioned, Currently available	157,556	115,123	552,319	1,131
9A3 Unob Balance, Apportioned, Anticipated			26,250	
10C Unob Balance, Not Available, Other		837,801		
11 Total status of budgetary resources	180,738	1,012,045	668,295	663,925

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	23,182	59,120	89,726	662,794
14 Gross Outlays (-)	-14,031	-34,561	-63,087	-127,047
17 Change in uncollected customer payment from Federal sources	-26,250	-25,508	-25,062	-40,929
18A Ob Bal: Unpaid Obligations, end of period (+)	9,151	24,560	26,639	535,748
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,250	-25,508	-25,062	-40,929
[18X Obligated Balance, end of year]	-17,099	-948	1,577	494,819

NET OUTLAYS

19A Gross Outlays (+)	14,031	34,561	63,087	127,047
19B Offsetting Collections (-)		-742	-1,188	-7,201
[19X Net Outlays]	14,031	33,819	61,899	119,846

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 Tres Acct: 75-0140

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

**TAFS: 75- -0140 08\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	147	147	147	147
2A	Recoveries of prior year unpaid obligations, Actual	683	728	728	728
7	Total budgetary resources	830	875	875	875

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	58	52	35	-24
9A1	Unob Balance, Apportioned, Currently available	625	823	840	900
10C	Unob Balance, Not Available, Other	147			
11	Total status of budgetary resources	830	875	875	875

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,240	11,240	11,240	11,240
13	Obligations incurred (+)	58	52	35	-24
14	Gross Outlays (-)	-2,258	-3,808	-5,276	-6,232
16	Recoveries of prior year unpaid obligations, actual (-)	-683	-728	-728	-728
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,356	6,755	5,270	4,255

NET OUTLAYS

19A	Gross Outlays (+)	2,258	3,808	5,276	6,232
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**TAFS: 75- -0140 09\10**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	5,356			
4A	Nonexpenditure transfers, net: Actual transfers, BA			275,000	276,200
7	Total budgetary resources	5,356		275,000	276,200

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,333			
8A2 Cat B Dir Obs: All Programs (99)			28,454	76,630
[8X Obligations Subtotal]	2,333		28,454	76,630
9A1 Unob Balance, Apportioned, Currently available	3,023		246,546	199,570
11 Total status of budgetary resources	5,356		275,000	276,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,333		28,454	76,630
14 Gross Outlays (-)			-5,191	-15,581
18A Ob Bal: Unpaid Obligations, end of period (+)	2,333		23,263	61,049

NET OUTLAYS

19A Gross Outlays (+)			5,191	15,581
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**TAFS: 75- -0140 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,062,284	1,062,284	1,062,284	1,062,284
2A Recoveries of prior year unpaid obligations, Actual	9,532	18,988	296,538	292,031
3A1 BA: Appropriation, Actual			8,020,000	8,020,000
3D1a BA: Offsetting Collections - Earned, Collected		112	112	78
4A Nonexpenditure transfers, net: Actual transfers, BA			137,000	-63,000
5 Temporarily not available pursuant to Public Law ____ (-)			-5,800,000	
7 Total budgetary resources	1,071,815	1,081,383	3,715,933	9,311,393

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	34,102	534,776	1,136,910	4,993,189
9A1 Unob Balance, Apportioned, Currently available	501,546	41,405	2,579,023	1,278,203
9A2 Unob Balance, Apportioned, Subsequent periods				1,440,000
10C Unob Balance, Not Available, Other	536,167	505,202		1,600,000
11 Total status of budgetary resources	1,071,815	1,081,383	3,715,933	9,311,393

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,180,547	2,180,547	2,180,547	2,180,547
13 Obligations incurred (+)	34,102	534,776	1,136,910	4,993,189
14 Gross Outlays (-)	-128,150	-373,328	-530,696	-1,128,929
16 Recoveries of prior year unpaid obligations, actual (-)	-9,532	-18,988	-296,538	-292,031
18A Ob Bal: Unpaid Obligations, end of period (+)	2,076,967	2,323,007	2,490,222	5,752,775
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	128,150	373,328	530,696	1,128,929
19B Offsetting Collections (-)		-112	-112	-78
[19X Net Outlays]	[ 128,150	373,216	530,584	1,128,851]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,062,431	1,062,431	1,062,431	1,062,431
2A Recoveries of prior year unpaid obligations, Actual	10,215	19,716	297,266	292,759
3A1 BA: Appropriation, Actual	159,844	985,795	8,635,795	8,635,795
3D1a BA: Offsetting Collections - Earned, Collected		854	1,300	7,279
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,025	2,045	4,897	141
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25,225	23,463	20,165	40,788
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	26,250	26,362	52,612	48,208
4A Nonexpenditure transfers, net: Actual transfers, BA			412,000	213,200
5 Temporarily not available pursuant to Public Law ____ (-)			-5,800,000	
7 Total budgetary resources	1,258,739	2,094,303	4,660,103	10,252,393
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,391	52	35	-24
8A2 Category B, Direct Obligations	55,485	588,958	1,245,823	5,684,483
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,799	4,938	9,267	48,130
9A1 Unob Balance, Apportioned, Currently available	59,675	593,948	1,255,125	5,732,589
9A2 Unob Balance, Apportioned, Subsequent periods	662,750	157,351	3,378,728	1,479,804
9A3 Unob Balance, Apportioned, Anticipated			26,250	
10C Unob Balance, Not Available, Other	536,314	1,343,003		1,600,000
11 Total status of budgetary resources	1,258,739	2,094,303	4,660,103	10,252,393
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,191,787	2,191,787	2,191,787	2,191,787
13 Obligations incurred (+)	59,675	593,948	1,255,125	5,732,589
14 Gross Outlays (-)	-144,439	-411,697	-604,250	-1,277,789
16 Recoveries of prior year unpaid obligations, actual (-)	-10,215	-19,716	-297,266	-292,759
17 Change in uncollected customer payment from Federal sources	-26,250	-25,508	-25,062	-40,929
18A Ob Bal: Unpaid Obligations, end of period (+)	2,096,807	2,354,322	2,545,394	6,353,827
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-26,250	-25,508	-25,062	-40,929
	2,070,557	2,328,814	2,520,332	6,312,898



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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 -)	18,370	18,370	18,370	18,370
2A Recoveries of prior year unpaid obligations, Actual	4,572	7,268	10,029	42,298
3D1a BA: Offsetting Collections - Earned, Collected	2	98,074	102,596	102,597
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	53,773		277	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-60,994	-102,591	-110,091	-123,136
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-7,219	-4,517	-7,218	-20,539
6A Permanently not avail: Cancellations of expired or no-year accts				703
7 Total budgetary resources	15,724	21,122	21,181	-40,832

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			2,083	
10C Unob Balance, Not Available, Other	15,724	21,121	19,098	
11 Total status of budgetary resources	15,724	21,122	21,181	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	172,266	172,266	172,266	172,266
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-123,136	-123,136	-123,136	-123,136
13 Obligations incurred (+)	[ 49,130	49,130	49,130	49,130]
14 Gross Outlays (-)	-74,850	-116,007	-124,376	-129,968
16 Recoveries of prior year unpaid obligations, actual (-)	-4,572	-7,268	-10,029	-42,298
17 Change in uncollected customer payment from Federal sources	7,221	102,591	109,814	123,136
18A Ob Bal: Unpaid Obligations, end of period (+)	92,843	48,992	39,944	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-115,916	-20,545	-13,322	
	[ -23,073	28,447	26,622	]

NET OUTLAYS

19A Gross Outlays (+)	74,850	116,007	124,376	129,968
19B Offsetting Collections (-) [19X Net Outlays]	-2	-98,074	-102,596	-102,597
	[ 74,848	17,933	21,780	27,371]

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

**TAFS: 75- -0140 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,002	20,002	20,002	20,002
2A	Recoveries of prior year unpaid obligations, Actual	1,077		5,677	
3D1a	BA: Offsetting Collections - Earned, Collected		3,593	3,593	3,552
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,380	-1,380	-1,380	-1,339
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,182	1,182	1,182	1,181
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-198	3,395	3,395	3,394
7	Total budgetary resources	20,881	23,398	29,074	23,397

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				659
8A2	Cat B Dir Obs: All Programs (99)	5	85	85	2,234
8B2	Cat B Reim Ob: All Programs (99)				2,291
	[8X Obligations Subtotal]	5	85	85	5,184
10C	Unob Balance, Not Available, Other	20,877	23,312	28,989	18,213
11	Total status of budgetary resources	20,881	23,398	29,074	23,397

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,927	80,927	80,927	80,927
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,977	-1,977	-1,977	-1,977
	[12X Obligated Balance, start of year]	78,950	78,950	78,950	78,950
13	Obligations incurred (+)	5	85	85	5,184
14	Gross Outlays (-)	-51,881	-54,132	-62,286	-73,155
16	Recoveries of prior year unpaid obligations, actual (-)	-1,077		-5,677	
17	Change in uncollected customer payment from Federal sources	198	198	198	158
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,973	26,880	13,049	12,956
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,779	-1,779	-1,779	-1,819
	[18X Obligated Balance, end of year]	26,194	25,101	11,270	11,137

NET OUTLAYS

19A	Gross Outlays (+)	51,881	54,132	62,286	73,155
19B	Offsetting Collections (-)		-3,593	-3,593	-3,552
	[19X Net Outlays]	51,881	50,539	58,693	69,603

Footnotes for 4th Quarter

8B2 SGL Trial Balance Amount

11/20/09  
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: CATHERINE KAULFUSS  
 (301) 443-1657

JOHN THOMPSON  
 (301) 443-5942

OMB Acct: 009-90-0140  
 Tres Acct: 75-0140

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

**TAFS: 75- -0140 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,594	30,594	30,594	30,594
2A Recoveries of prior year unpaid obligations, Actual	18	49	1,035	1,056
3D1a BA: Offsetting Collections - Earned, Collected	-71	82,179	82,180	366,798
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	391	700	699	-3,891
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-321	-82,879	-82,878	-363,933
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1		1	-1,026
7 Total budgetary resources	30,612	30,643	31,629	30,625

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		27	24	26
8B2 Cat B Reim Ob: All Programs (99)			14	14
[8X Obligations Subtotal]		27	38	40
10C Unob Balance, Not Avail able, Other	30,612	30,616	31,591	30,585
11 Total status of budgetary resources	30,612	30,643	31,629	30,625

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	696,500	696,500	696,500	696,500
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-789,303	-789,303	-789,303	-789,303
[12X Obligated Balance, start of year]	-92,803	-92,803	-92,803	-92,803
13 Obligations incurred (+)		27	38	40
14 Gross Outlays (-)	-21,514	-146,904	-240,037	-296,851
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-49	-1,035	-1,056
17 Change in uncollected customer payment from Federal sources	-71	82,179	82,179	367,824
18A Ob Bal: Unpaid Obligations, end of period (+)	674,968	549,574	455,466	398,633
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-789,373	-707,124	-707,124	-421,479
[18X Obligated Balance, end of year]	-114,405	-157,550	-251,658	-22,844

NET OUTLAYS

19A Gross Outlays (+)	21,514	146,904	240,037	296,851
19B Offsetting Collections (-)	71	-82,179	-82,180	-366,798
[19X Net Outlays]	21,585	64,725	157,857	-69,947

OFFICE OF MANAGEMENT AND BUDGET  
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 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

**TAFS: 75- -0140 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
7 Total budgetary resources	81	81	81	81

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	81	81	81	81
11 Total status of budgetary resources	81	81	81	81

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
18A Ob Bal: Unpaid Obligations, end of period (+)	65	65	65	65

**TAFS: 75- -0140 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,615	5,615	5,615	5,615
2A Recoveries of prior year unpaid obligations, Actual	58	57	61	43,882
3D1a BA: Offsetting Collections - Earned, Collected		853	852	1,139
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	447	-104	7	-178
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-447	-749	-858	-961
[3DX Orders\Receivables\Collections Subtotal]			1	
7 Total budgetary resources	5,673	5,671	5,676	49,497

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	435	701	703	32,862
8B2 Cat B Reim Ob: All Programs (99)	-1			
[8X Obligations Subtotal]	434	701	703	32,862
10C Unob Balance, Not Available, Other	5,238	4,971	4,972	16,635
11 Total status of budgetary resources	5,673	5,671	5,676	49,497

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
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Contacts: CATHERINE KAULFUSS  
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OMB Acct: 009-90-0140  
 Tres Acct: 75-0140

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	269,127	269,127	269,127	269,127
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,717	-11,717	-11,717	-11,717
[12X Obligated Balance, start of year]	257,410	257,410	257,410	257,410
13 Obligations incurred (+)	435	701	703	32,862
14 Gross Outlays (-)	-53,632	-81,486	-122,259	-158,415
16 Recoveries of prior year unpaid obligations, actual (-)	-58	-57	-61	-43,882
17 Change in uncollected customer payment from Federal sources		853	852	1,139
18A Ob Bal: Unpaid Obligations, end of period (+)	215,871	188,285	147,510	99,692
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,717	-10,865	-10,865	-10,578
[18X Obligated Balance, end of year]	204,154	177,420	136,645	89,114
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	53,632	81,486	122,259	158,415
19B Offsetting Collections (-)		-853	-852	-1,139
[19X Net Outlays]	53,632	80,633	121,407	157,276

**TAFS: 75- -0140 \08**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	3,691	3,691	3,691	3,691
2A Recoveries of prior year unpaid obligations, Actual	72,520	72,664	67,836	78,974
3D1a BA: Offsetting Collections - Earned, Collected	11	13,829	29,306	33,392
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,098	8,033	-7,027	-7,518
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-13,109	-21,863	-22,277	-83,183
[3DX Orders\Receivables\Collections Subtotal]		-1	2	-57,309
7 Total budgetary resources	76,211	76,355	71,529	25,356

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: All Programs (99)	61	63	209	216
10C Unob Balance, Not Available, Other	76,150	76,292	71,320	25,139
11 Total status of budgetary resources	76,211	76,355	71,529	25,356

OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Departmental Management  
 Acct: Public Health and Social Services Emergency Fund

Contacts: CATHERINE KAULFUSS  
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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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	740,521	740,521	740,521	740,521
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-136,199	-136,199	-136,199	-136,199
13 Obligations incurred (+)	604,322	604,322	604,322	604,322
14 Gross Outlays (-)	61	63	209	217
16 Recoveries of prior year unpaid obligations, actual (-)	-74,287	-201,081	-326,313	-446,516
17 Change in uncollected customer payment from Federal sources	-72,520	-72,664	-67,836	-78,974
18A Ob Bal: Unpaid Obligations, end of period (+)	11	13,829	29,303	90,701
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	593,775	466,839	346,582	215,248
	-136,188	-122,370	-106,896	-45,499
	457,587	344,469	239,686	169,749
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	74,287	201,081	326,313	446,516
19B Offsetting Collections (-) [19X Net Outlays]	-11	-13,829	-29,306	-33,392
	74,276	187,252	297,007	413,124

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 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 -)	78,353	78,353	78,353	78,353
2A	Recoveries of prior year unpaid obligations, Actual	78,245	80,038	84,638	166,210
3D1a	BA: Offsetting Collections - Earned, Collected	-58	198,528	218,527	507,478
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	66,329	7,249	-7,424	-12,926
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-73,689	-206,900	-214,922	-570,032
		-7,418	-1,123	-3,819	-75,480
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				703
6A	Permanently not avail: Cancellations of expired or no-year accts				-40,832
7	Total budgetary resources	149,182	157,270	159,170	128,956

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				659
8A2	Category B, Direct Obligations	501	876	3,104	35,338
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	-1		14	2,305
		500	876	3,118	38,307
10C	Unob Balance, Not Available, Other	148,682	156,393	156,051	90,653
11	Total status of budgetary resources	149,182	157,270	159,170	128,956

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,959,406	1,959,406	1,959,406	1,959,406
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,062,332	-1,062,332	-1,062,332	-1,062,332
		897,074	897,074	897,074	897,074
13	Obligations incurred (+)	501	876	3,118	38,303
14	Gross Outlays (-)	-276,164	-599,610	-875,271	-1,104,905
16	Recoveries of prior year unpaid obligations, actual (-)	-78,245	-80,038	-84,638	-166,210
17	Change in uncollected customer payment from Federal sources	7,359	199,650	222,346	582,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,605,495	1,280,635	1,002,616	726,594
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,054,973	-862,683	-839,986	-479,375
		550,522	417,952	162,630	247,219

NET OUTLAYS

19A	Gross Outlays (+)	276,164	599,610	875,271	1,104,905
19B	Offsetting Collections (-) [19X Net Outlays]	58	-198,528	-218,527	-507,478
		276,222	401,082	656,744	597,427

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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: Departmental Management  
Acct: Public Health and Social Services Emergency Fund

Contacts: CATHERINE KAULFUSS  
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OMB Acct: 009-90-0140  
Tres Acct: 75-0141

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

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**TAFS: 75- -0141 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		50,000	50,000	50,000
7 Total budgetary resources		50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: "Recovery Act" PHSSEF IT (01)				6,304
9A1 Unob Balance, Apportioned, Currently available			50,000	43,696
10C Unob Balance, Not Available, Other		50,000		
11 Total status of budgetary resources		50,000	50,000	50,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				6,304
14 Gross Outlays (-)				-39
18A Ob Bal: Unpaid Obligations, end of period (+)				6,265

NET OUTLAYS

19A Gross Outlays (+)				39
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: Public Health and Social Services Emergency Fund

Contacts:

OMB Acct: 009-90-0140  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,140,784	1,140,784	1,140,784	1,140,784
2A Recoveries of prior year unpaid obligations, Actual	88,460	99,754	381,904	458,969
3A1 BA: Appropriation, Actual	159,844	1,035,795	8,685,795	8,685,795
3D1a BA: Offsetting Collections - Earned, Collected	-58	199,382	219,827	514,757
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	67,354	9,294	-2,527	-12,785
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-48,464	-183,437	-194,757	-529,244
3D3 BA: Offsetting collections - Anticipated, without advance			26,250	
[3DX Orders\Receivables\Collections Subtotal]	18,832	25,239	48,793	-27,272
4A Nonexpenditure transfers, net: Actual transfers, BA			412,000	213,200
4C Nonexpenditure transfers, net: Actual transfers, unob balances				703
5 Temporarily not available pursuant to Public Law ____ (-)			-5,800,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-40,832
7 Total budgetary resources	1,407,921	2,301,573	4,869,273	10,431,349

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,391	52	35	635
8A2 Category B, Direct Obligations	55,986	589,834	1,248,927	5,726,125
8B2 Category B, Reimbursable Obligations	1,798	4,938	9,281	50,435
[8X Obligations Subtotal]	60,175	594,824	1,258,243	5,777,199
9A1 Unob Balance, Apportioned, Currently available	662,750	157,351	3,428,728	1,523,500
9A2 Unob Balance, Apportioned, Subsequent periods				1,440,000
9A3 Unob Balance, Apportioned, Anticipated			26,250	
10C Unob Balance, Not Available, Other	684,996	1,549,396	156,051	1,690,653
11 Total status of budgetary resources	1,407,921	2,301,573	4,869,273	10,431,349

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,151,479	4,151,479	4,151,479	4,151,479
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,062,332	-1,062,332	-1,062,332	-1,062,332
[12X Obligated Balance, start of year]	3,089,147	3,089,147	3,089,147	3,089,147
13 Obligations incurred (+)	60,176	594,824	1,258,243	5,777,196
14 Gross Outlays (-)	-420,610	-1,011,315	-1,479,529	-2,382,741
16 Recoveries of prior year unpaid obligations, actual (-)	-88,460	-99,754	-381,904	-458,969
17 Change in uncollected customer payment from Federal sources	-18,891	174,142	197,284	542,029
18A Ob Bal: Unpaid Obligations, end of period (+)	3,702,581	3,635,235	3,548,288	7,086,964
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,081,223	-888,191	-865,048	-520,304
[18X Obligated Balance, end of year]	2,621,358	2,747,044	2,683,240	6,566,660



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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: Departmental Management  
Acct: Prevention and Wellness Fund, Recovery Act

Contacts: CATHERINE KAULFUSS  
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OMB Acct: 009-90-0144  
Tres Acct: 75-0144

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

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**TAFS: 75- -0144 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,000,000	1,000,000	1,000,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-300,000	-300,000
7 Total budgetary resources		1,000,000	700,000	700,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Recovery Act - CDC - Heal (01)				39,887
8A2 Cat B Dir Obs: Recovery Act - CMS - Heal (02)				734
[8X Obligations Subtotal]	[			40,621
9A1 Unob Balance, Apportioned, Currently available			50,000	659,379
10C Unob Balance, Not Available, Other		1,000,000	650,000	
11 Total status of budgetary resources		1,000,000	700,000	700,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				40,621
14 Gross Outlays (-)				-143
18A Ob Bal: Unpaid Obligations, end of period (+)				40,478

NET OUTLAYS

19A Gross Outlays (+)				143
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: Prevention and Wellness Fund, Recovery Act

Contacts:

OMB Acct: 009-90-0144  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,000,000	1,000,000	1,000,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-300,000	-300,000
7	Total budgetary resources	1,000,000	700,000	700,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			40,621
9A1	Unob Balance, Apportioned, Currently available		50,000	659,379
10C	Unob Balance, Not Available, Other	1,000,000	650,000	
11	Total status of budgetary resources	1,000,000	700,000	700,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			40,621
14	Gross Outlays (-)			-143
18A	Ob Bal: Unpaid Obligations, end of period (+)			40,478

NET OUTLAYS

19A	Gross Outlays (+)			143
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-90-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,189,944	1,189,944	1,189,944	1,189,944
2A Recoveries of prior year unpaid obligations, Actual	123,125	133,992	421,021	498,864
3A1 BA: Appropriation, Actual	356,531	4,506,057	12,166,057	12,166,057
3D1a BA: Offsetting Collections - Earned, Collected	16,175	277,523	378,903	789,260
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	121,665	50,488	-6,434	-22,647
3D2a BA: Change in unfilled customer orders - Advance received	-868	9,755	3,255	-2,436
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-50,336	-217,025	-188,254	-599,356
3D3 BA: Offsetting collections - Anticipated, without advance	66,433	28,625	109,165	
3D5a BA: Expenditure transfers from trust funds - Collected			37,376	74,260
3D5c BA: Expenditure transfers from trust funds - Anticipated		64,854	37,135	
[3DX Orders\Receivables\Collections Subtotal]	153,069	214,220	371,146	239,081
4A Nonexpenditure transfers, net: Actual transfers, BA			111,000	-107,379
4C Nonexpenditure transfers, net: Actual transfers, unob balances				703
5 Temporarily not available pursuant to Public Law ____ (-)	-19,547	-19,547	-5,800,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-53,986
7 Total budgetary resources	1,803,123	6,024,669	8,459,166	13,933,284

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,628	108,433	235,301	539,689
8A2 Category B, Direct Obligations	55,986	589,834	1,248,927	5,769,053
8B1 Category A, Reimbursable Obligations	36,959	87,503	88,041	197,711
8B2 Category B, Reimbursable Obligations	1,798	7,239	11,594	84,050
[8X Obligations Subtotal]	171,371	793,009	1,583,863	6,590,503
9A1 Unob Balance, Apportioned, Currently available	803,798	309,124	3,718,540	2,202,249
9A2 Unob Balance, Apportioned, Subsequent periods		32,502	203,257	3,412,910
9A3 Unob Balance, Apportioned, Anticipated	66,433	32,703	53,284	
10C Unob Balance, Not Available, Other	761,521	4,857,325	2,900,220	1,727,620
11 Total status of budgetary resources	1,803,123	6,024,669	8,459,166	13,933,284

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,714,107	4,714,107	4,714,107	4,714,107
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,426,501	-1,426,501	-1,426,501	-1,426,501
[12X Obligated Balance, start of year]	3,287,606	3,287,606	3,287,606	3,287,606
13 Obligations incurred (+)	171,372	793,009	1,583,864	6,590,507
14 Gross Outlays (-)	-601,039	-1,358,676	-2,017,658	-3,139,848
16 Recoveries of prior year unpaid obligations, actual (-)	-123,125	-133,992	-421,021	-498,864
17 Change in uncollected customer payment from Federal sources	-71,329	166,536	194,685	622,001
18A Ob Bal: Unpaid Obligations, end of period (+)	4,161,314	4,014,445	3,859,290	7,665,899
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,497,830	-1,259,968	-1,231,815	-804,500
[18X Obligated Balance, end of year]	2,663,484	2,754,477	2,627,475	6,861,399

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-90-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	601,039	1,358,676	2,017,658	3,139,848
19B Offsetting Collections (-)	-15,307	-287,277	-419,534	-861,084
[19X Net Outlays]	585,732	1,071,399	1,598,124	2,278,764

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement Pay and Medical Benefits for Commissioned Of

Contacts: BOBBY FOWLER  
 (301) 443-5429

John Thompson  
 (301) 443-5942

OMB Acct: 009-91-0379  
 Tres Acct: 75-0379

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

**TAFS: 75- -0379 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	434,694	434,694	434,694	450,481
5 Temporarily not available pursuant to Public Law ____ (-)	-247,732			
7 Total budgetary resources	186,962	434,694	434,694	450,481

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	102,372	212,524	321,198	449,908
9A1 Unob Balance, Apportioned, Currently available	84,590	222,170	113,496	573
11 Total status of budgetary resources	186,962	434,694	434,694	450,481

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	102,372	212,524	321,198	449,908
14 Gross Outlays (-)	-61,419	-174,142	-287,905	-406,180
18A Ob Bal: Unpaid Obligations, end of period (+)	40,953	38,383	33,294	43,727

NET OUTLAYS

19A Gross Outlays (+)	61,419	174,142	287,905	406,180
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement Pay and Medical Benefits for Commissioned Of

Contacts: BOBBY FOWLER  
 (301) 443-5429

John Thompson  
 (301) 443-5942

OMB Acct: 009-91-0379  
 Tres Acct: 75-0379

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

**TAFS: 75- -0379        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,724	1,724	1,724	1,724
2A	Recoveries of prior year unpaid obligations, Actual		90	90	316
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,040
7	Total budgetary resources	1,724	1,814	1,814	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,724	1,814	1,814	
11	Total status of budgetary resources	1,724	1,814	1,814	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	316	316	316	316
16	Recoveries of prior year unpaid obligations, actual (-)		-90	-90	-316
18A	Ob Bal: Unpaid Obligations, end of period (+)	316	226	226	

**TAFS: 75- -0379        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,471	1,471	1,471	1,471
2A	Recoveries of prior year unpaid obligations, Actual		85	85	85
7	Total budgetary resources	1,471	1,556	1,556	1,556

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,471	1,556	1,556	1,556
11	Total status of budgetary resources	1,471	1,556	1,556	1,556

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126	126	126	126
16	Recoveries of prior year unpaid obligations, actual (-)		-85	-85	-85
18A	Ob Bal: Unpaid Obligations, end of period (+)	126	41	41	41

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Retirement Pay and Medical Benefits for Commissioned Of

Contacts: BOBBY FOWLER  
(301) 443-5429

John Thompson  
(301) 443-5942

OMB Acct: 009-91-0379  
Tres Acct: 75-0379

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

**TAFS: 75- -0379        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,238	3,238	3,238	3,238
7	Total budgetary resources	3,238	3,238	3,238	3,238

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			2	2
10C	Unob Balance, Not Available, Other	3,238	3,238	3,236	3,236
11	Total status of budgetary resources	3,238	3,238	3,238	3,238

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181	181	181	181
13	Obligations incurred (+)			2	2
14	Gross Outlays (-)	-21	-25	-25	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	159	156	158	157

NET OUTLAYS

19A	Gross Outlays (+)	21	25	25	25
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**TAFS: 75- -0379        \07**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		1	2	2
7	Total budgetary resources		1	2	2

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		1	2	2
11	Total status of budgetary resources		1	2	2

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement Pay and Medical Benefits for Commissioned Of

Contacts: BOBBY FOWLER  
 (301) 443-5429

John Thompson  
 (301) 443-5942

OMB Acct: 009-91-0379  
 Tres Acct: 75-0379

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,941	1,941	1,941	1,941
14 Gross Outlays (-)	-72	-109	-116	-116
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	1,869	1,831	1,822	1,822
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	72	109	116	116

**TAFS: 75- -0379 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual	35	52	97	96
7 Total budgetary resources	40	57	102	101

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	40	57	102	101
11 Total status of budgetary resources	40	57	102	101

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	38,851	38,851	38,851	38,851
14 Gross Outlays (-)	-33,944	-35,336	-35,501	-35,381
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-52	-97	-96
18A Ob Bal: Unpaid Obligations, end of period (+)	4,873	3,464	3,253	3,375

NET OUTLAYS

19A Gross Outlays (+)	33,944	35,336	35,501	35,381
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Retirement Pay and Medical Benefits for Commissioned Of

Contacts:

OMB Acct: 009-91-0379  
Tres Acct: 75-0379

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,438	6,438	6,438	6,438
2A	Recoveries of prior year unpaid obligations, Actual	35	228	274	499
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,040
7	Total budgetary resources	6,473	6,666	6,712	4,897

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			2	2
10C	Unob Balance, Not Available, Other	6,473	6,666	6,710	4,895
11	Total status of budgetary resources	6,473	6,666	6,712	4,897

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,415	41,415	41,415	41,415
13	Obligations incurred (+)			2	2
14	Gross Outlays (-)	-34,037	-35,470	-35,642	-35,522
16	Recoveries of prior year unpaid obligations, actual (-)	-35	-228	-274	-499
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,343	5,718	5,500	5,395

NET OUTLAYS

19A	Gross Outlays (+)	34,037	35,470	35,642	35,522
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: HHS Accrual Contribution to the Uniformed Services Reti

Contacts: BOBBY FOWLER  
(301) 443-5429

John Thompson  
(301) 443-5942

OMB Acct: 009-91-0170  
Tres Acct: 75-0170

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

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**TAFS: 75- -0170 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,778	34,778	34,778	34,778
7 Total budgetary resources	34,778	34,778	34,778	34,778

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	34,778	34,778	34,778	34,778
11 Total status of budgetary resources	34,778	34,778	34,778	34,778

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	34,778	34,778	34,778	34,778
14 Gross Outlays (-)	-34,778	-34,778	-34,778	-34,778

NET OUTLAYS

19A Gross Outlays (+)	34,778	34,778	34,778	34,778
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Health Activities Funds

Contacts: James SECULA  
(301) 443-5941

John Schrum  
(301) 443-4309

OMB Acct: 009-91-9913  
Tres Acct: 75-1102

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

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**TAFS: 75- -1102        \X**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,239	1,239	1,239	1,239
14 Gross Outlays (-)	-132	-169	-248	-245
18A Ob Bal: Unpaid Obligations, end of period (+)	1,107	1,070	991	994

NET OUTLAYS

19A Gross Outlays (+)	132	169	248	245
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Health Activities Funds

Contacts: James SECULA  
(301) 443-5941

John Schrum  
(301) 443-4309

OMB Acct: 009-91-9913  
Tres Acct: 75-1104

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

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**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

12A1	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 2009 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

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**\*\* 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

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,240	1,240	1,240	1,240
14	Gross Outlays (-)	-132	-169	-248	-245
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,108	1,071	992	995

NET OUTLAYS

19A	Gross Outlays (+)	132	169	248	245
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: HHS Service and Supply Fund

Contacts: BOBBY FOWLER  
 (301) 443-5429

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 -)	151,018	151,018	151,018	151,018
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-5,562	-5,562
2A Recoveries of prior year unpaid obligations, Actual	4,591	5,401	20,682	22,289
3D1a BA: Offsetting Collections - Earned, Collected	186,076	440,281	618,507	885,490
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29,496	-101,116	-90,960	-57,296
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	251,620	243,044	241,543	54,416
3D3 BA: Offsetting collections - Anticipated, without advance	388,858	217,741	123,391	
[3DX Orders\Receivable Collections Subtotal]	797,058	799,950	892,481	882,610
7 Total budgetary resources	952,667	956,370	1,058,618	1,050,355

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	277,457	457,168	656,299	858,937
9A1 Unob Balance, Apportioned, Currently available	133,709	125,935	119,455	65,986
9A2 Unob Balance, Apportioned, Subsequent periods		207,694	135,783	
9A3 Unob Balance, Apportioned, Anticipated	388,858	10,047		
10C Unob Balance, Not Available, Other	152,643	155,527	147,081	125,431
11 Total status of budgetary resources	952,667	956,370	1,058,618	1,050,355

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278,112	278,112	278,112	278,112
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			5,562	5,562
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-398,635	-398,635	-398,635	-398,635
[12X Obligated Balance, start of year]			-114,961	-114,961
13 Obligations incurred (+)	277,457	457,168	656,299	858,937
14 Gross Outlays (-)	-182,530	-364,185	-580,975	-813,148
16 Recoveries of prior year unpaid obligations, actual (-)	-4,591	-5,401	-20,682	-22,289
17 Change in uncollected customer payment from Federal sources	-222,123	-141,929	-150,583	2,880
18A Ob Bal: Unpaid Obligations, end of period (+)	368,447	365,693	338,316	307,174
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-620,759	-540,564	-549,218	-395,755
[18X Obligated Balance, end of year]			-210,902	-88,581

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: HHS Service and Supply Fund

Contacts: BOBBY FOWLER  
(301) 443-5429

John Thompson  
(301) 443-5942

OMB Acct: 009-91-9941  
Tres Acct: 75-4552

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

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NET OUTLAYS

19A Gross Outlays (+)	182,530	364,185	580,975	813,148
19B Offsetting Collections (-)	-186,076	-440,281	-618,507	-885,490
[19X Net Outlays]	[ -3,546	-76,096	-37,532	-72,342

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OFFICE OF MANAGEMENT AND BUDGET  
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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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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	151,018	151,018	151,018	151,018
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			-5,562	-5,562
2A Recoveries of prior year unpaid obligations, Actual	4,591	5,401	20,682	22,289
3D1a BA: Offsetting Collections - Earned, Collected	186,076	440,281	618,507	885,490
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29,496	-101,116	-90,960	-57,296
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	251,620	243,044	241,543	54,416
3D3 BA: Offsetting collections - Anticipated, without advance	388,858	217,741	123,391	
[3DX Orders\Receivables\Collections Subtotal]	797,058	799,950	892,481	882,610
7 Total budgetary resources	952,667	956,370	1,058,618	1,050,355

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	277,457	457,168	656,299	858,937
9A1 Unob Balance, Apportioned, Currently available	133,709	125,935	119,455	65,986
9A2 Unob Balance, Apportioned, Subsequent periods		207,694	135,783	
9A3 Unob Balance, Apportioned, Anticipated	388,858	10,047		
10C Unob Balance, Not Available, Other	152,643	155,527	147,081	125,431
11 Total status of budgetary resources	952,667	956,370	1,058,618	1,050,355

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278,112	278,112	278,112	278,112
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			5,562	5,562
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-398,635	-398,635	-398,635	-398,635
[12X Obligated Balance, start of year]	-120,523	-120,523	-114,961	-114,961
13 Obligations incurred (+)	277,457	457,168	656,299	858,937
14 Gross Outlays (-)	-182,530	-364,185	-580,975	-813,148
16 Recoveries of prior year unpaid obligations, actual (-)	-4,591	-5,401	-20,682	-22,289
17 Change in uncollected customer payment from Federal sources	-222,123	-141,929	-150,583	2,880
18A Ob Bal: Unpaid Obligations, end of period (+)	368,447	365,693	338,316	307,174
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-620,759	-540,564	-549,218	-395,755
[18X Obligated Balance, end of year]	-252,312	-174,871	-210,902	-88,581

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	182,530	364,185	580,975	813,148
19B Offsetting Collections (-)	-186,076	-440,281	-618,507	-885,490
[19X Net Outlays]	[ -3,546	-76,096	-37,532	-72,342

11/20/09  
11:33:35  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 -)	13,894	13,894	13,894	13,894
2A	Recoveries of prior year unpaid obligations, Actual	748	11,516	36,216	760
3A1	BA: Appropriation, Actual	1,569	5,487	15,941	11,473
3D1a	BA: Offsetting Collections - Earned, Collected	1,134	2,711		
7	Total budgetary resources	17,346	33,608	66,051	26,127

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		12,331	1,904	8,052
9B1	Unob Balance, Exempt from apportionment, currently available	17,346	21,277	64,147	18,075
11	Total status of budgetary resources	17,346	33,608	66,051	26,127

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,999	116,999	116,999	116,999
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-488	-488	-488	-488
	[12X Obligated Balance, start of year]	[ 116,511	116,511	116,511	116,511]
13	Obligations incurred (+)		12,331	1,904	8,052
14	Gross Outlays (-)	-2,209	-583	-6,981	-14,731
16	Recoveries of prior year unpaid obligations, actual (-)	-748	-11,516	-36,216	-760
18A	Ob Bal: Unpaid Obligations, end of period (+)	114,042	117,231	75,707	109,561
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-488	-488	-488	-488
	[18X Obligated Balance, end of year]	[ 113,554	116,743	75,219	109,073]

NET OUTLAYS

19A	Gross Outlays (+)	2,209	583	6,981	14,731
19B	Offsetting Collections (-)	-1,134	-2,711		
	[19X Net Outlays]	[ 1,075	-2,128	6,981	14,731]

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Agency: Department of Health and Human Services  
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Acct: Miscellaneous Trust Funds [Program Support Center]

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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 -)	52,694	52,694	52,694	52,694
2A	Recoveries of prior year unpaid obligations, Actual				98
3A1	BA: Appropriation, Actual	10,006	12,186	11,800	4,556
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	62,700	64,880	64,494	57,349

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-29,103			
8A3	Exempt from Apportionment, Direct Obligations	29,205	352	770	5,266
	[8X Obligations Subtotal]	102	352	770	5,266
9A1	Unob Balance, Apportioned, Currently available		247	472	
9B1	Unob Balance, Exempt from apportionment, currently available	62,599	64,281	63,251	52,083
11	Total status of budgetary resources	62,700	64,880	64,494	57,349

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4,578	-4,578	-4,578	-4,578
13	Obligations incurred (+)	101	352	770	5,266
14	Gross Outlays (-)	-452	-1,181	-1,364	-1,664
16	Recoveries of prior year unpaid obligations, actual (-)				-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,929	-5,406	-5,171	-1,074

NET OUTLAYS

19A	Gross Outlays (+)	452	1,181	1,364	1,664
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	452	1,181	1,364	1,663

Footnotes for 4th Quarter

8A2 abnormal balance

Footnotes for 1st Quarter

8A2 abnormal balance

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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 -)	148	148	148	148
7	Total budgetary resources	148	148	148	148

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		1	1	1
9B1	Unob Balance, Exempt from apportionment, currently available	148	148	148	148
11	Total status of budgetary resources	148	148	148	148

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2			

NET OUTLAYS

19A	Gross Outlays (+)		2	2	2
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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- -8250        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,748	5,748	5,748	5,748
2A	Recoveries of prior year unpaid obligations, Actual	107	365	432	558
3A1	BA: Appropriation, Actual	1,807	3,598	6,093	9,159
3D1a	BA: Offsetting Collections - Earned, Collected				2
7	Total budgetary resources	7,663	9,712	12,273	15,468

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,292	2,584	4,289	7,857
9B1	Unob Balance, Exempt from apportionment, currently available	6,371	7,128	7,984	7,609
10C	Unob Balance, Not Available, Other				2
11	Total status of budgetary resources	7,663	9,712	12,273	15,468

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,401	3,401	3,401	3,401
13	Obligations incurred (+)	1,292	2,584	4,289	7,857
14	Gross Outlays (-)	-1,124	-2,600	-4,151	-6,475
16	Recoveries of prior year unpaid obligations, actual (-)	-107	-365	-432	-558
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,462	3,020	3,108	4,225

NET OUTLAYS

19A	Gross Outlays (+)	1,124	2,600	4,151	6,475
19B	Offsetting Collections (-)				-2
	[19X Net Outlays]	1,124	2,600	4,151	6,473

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Contacts: KATHLEEN HALL  
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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 -)	28,155	28,155	28,155	28,155
2A	Recoveries of prior year unpaid obligations, Actual				972
3A1	BA: Appropriation, Actual	34,670	42,417	55,256	42,802
3D1a	BA: Offsetting Collections - Earned, Collected				5
7	Total budgetary resources	62,825	70,572	83,411	71,935

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2,409	11,617	17,830	38,710
9A1	Unob Balance, Apportioned, Currently available		979	982	
9B1	Unob Balance, Exempt from apportionment, currently available	60,416	57,976	64,599	33,225
11	Total status of budgetary resources	62,825	70,572	83,411	71,935

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,948	47,948	47,948	47,948
13	Obligations incurred (+)	2,409	11,617	17,830	38,710
14	Gross Outlays (-)	-10,561	-18,391	-27,507	-38,036
16	Recoveries of prior year unpaid obligations, actual (-)				-972
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,797	41,174	38,272	47,650

NET OUTLAYS

19A	Gross Outlays (+)	10,561	18,391	27,507	38,036
19B	Offsetting Collections (-)				-5
	[19X Net Outlays]	10,561	18,391	27,507	38,031

Footnotes for 4th Quarter

8A2 abnormal balance

Footnotes for 1st Quarter

8A2 abnormal balance

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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 -)	3,770	3,770	3,770	3,770
3A1	BA: Appropriation, Actual	2	91	106	76
4A	Nonexpenditure transfers, net: Actual transfers, BA				-71
7	Total budgetary resources	3,771	3,861	3,876	3,774

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	5	31	45	63
9B1	Unob Balance, Exempt from apportionment, currently available	3,767	3,830	3,831	3,711
11	Total status of budgetary resources	3,771	3,861	3,876	3,774

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,469	1,469	1,469	1,469
13	Obligations incurred (+)	5	31	45	63
14	Gross Outlays (-)	-11	-30	-43	-79
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,463	1,470	1,472	1,454

NET OUTLAYS

19A	Gross Outlays (+)	11	30	43	79
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OMB Acct: 009-91-9971  
Tres Acct: 75-8510

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

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**TAFS: 75- -8510        \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

9B1	Unob Balance, Exempt from apportionment, currently available	10	10	10	10
11	Total status of budgetary resources	10	10	10	10

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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 -)	170	170	170	170
2A	Recoveries of prior year unpaid obligations, Actual		3	3	3
3A1	BA: Appropriation, Actual				45
4A	Nonexpenditure transfers, net: Actual transfers, BA				24
7	Total budgetary resources	170	173	173	242

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	-19	-102	-71	
9A1	Unob Balance, Apportioned, Currently available	3	4	3	
9B1	Unob Balance, Exempt from apportionment, currently available	186	272	241	242
11	Total status of budgetary resources	170	173	173	242

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	385	385	385	385
13	Obligations incurred (+)	-19	-102	-71	
14	Gross Outlays (-)	-42	67	83	-41
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	324	347	393	341

NET OUTLAYS

19A	Gross Outlays (+)	42	-67	-83	41
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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 -)	439	439	439	439
3A1 BA: Appropriation, Actual			145	145
7 Total budgetary resources	439	439	584	584

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			124	152
9B1 Unob Balance, Exempt from apportionment, currently available	439	439	461	432
11 Total status of budgetary resources	439	439	584	584

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	587	587	587	587
13 Obligations incurred (+)			124	152
14 Gross Outlays (-)	-33	-63	-69	-289
18A Ob Bal: Unpaid Obligations, end of period (+)	554	524	642	451

NET OUTLAYS

19A Gross Outlays (+)	33	63	69	289
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -8513        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
7 Total budgetary resources	211	211	211	211

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	11	7	13	16
9B1 Unob Balance, Exempt from apportionment, currently available	201	204	198	195
11 Total status of budgetary resources	211	211	211	211

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11	7	13	16
14 Gross Outlays (-)	-11	-7	-10	-16
18A Ob Bal: Unpaid Obligations, end of period (+)			4	

NET OUTLAYS

19A Gross Outlays (+)	11	7	10	16
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Footnotes for 4th Quarter

8A2 abnormal

Footnotes for 3rd Quarter

8A2 abnormal

Footnotes for 1st Quarter

8A2 abnormal

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

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**TAFS: 75- -8514        \X**

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

9B1	Unob Balance, Exempt from apportionment, currently available	3	3	3	3
11	Total status of budgetary resources	3	3	3	3

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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 -)	340	340	340	340
3A1 BA: Appropriation, Actual	40	41	44	5
7 Total budgetary resources	380	381	384	345

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6	11	16	32
9B1 Unob Balance, Exempt from apportionment, currently available	374	370	369	313
11 Total status of budgetary resources	380	381	384	345

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85	85	85	85
13 Obligations incurred (+)	6	11	16	32
14 Gross Outlays (-)	-6	-11	-16	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	85	85	85	85

NET OUTLAYS

19A Gross Outlays (+)	6	11	16	32
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 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 -)	222	222	222	222
3A1 BA: Appropriation, Actual	8	19	26	40
3D1a BA: Offsetting Collections - Earned, Collected	5	10	25	
7 Total budgetary resources	235	251	273	262

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	32	15	54	61
9B1 Unob Balance, Exempt from apportionment, currently available	203	235	220	200
11 Total status of budgetary resources	235	251	273	262

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161	161	161	161
13 Obligations incurred (+)	32	15	54	61
14 Gross Outlays (-)	-16	-35	-65	-77
18A Ob Bal: Unpaid Obligations, end of period (+)	177	142	150	146

NET OUTLAYS

19A Gross Outlays (+)	16	35	65	77
19B Offsetting Collections (-)	-5	-10	-25	
[19X Net Outlays]	11	25	40	77

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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 -)	105,804	105,804	105,804	105,804
2A	Recoveries of prior year unpaid obligations, Actual	855	11,884	36,651	2,391
3A1	BA: Appropriation, Actual	48,102	63,839	89,411	68,301
3D1a	BA: Offsetting Collections - Earned, Collected	1,139	2,721	25	8
4A	Nonexpenditure transfers, net: Actual transfers, BA				-47
7	Total budgetary resources	155,901	184,249	231,891	176,458

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-29,103				
8A3	Exempt from Apportionment, Direct Obligations	32,941	26,847	24,975	60,210	
	[8X Obligations Subtotal]	[	3,838	26,847	24,975	60,210]
9A1	Unob Balance, Apportioned, Currently available	3	1,230	1,457		
9B1	Unob Balance, Exempt from apportionment, currently available	152,063	156,173	205,462	116,246	
10C	Unob Balance, Not Available, Other				2	
11	Total status of budgetary resources	155,901	184,249	231,891	176,458	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,459	166,459	166,459	166,459
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-488	-488	-488	-488
	[12X Obligated Balance, start of year]	[	165,971	165,971	165,971]
13	Obligations incurred (+)	3,837	26,847	24,975	60,210
14	Gross Outlays (-)	-14,465	-22,836	-40,125	-61,442
16	Recoveries of prior year unpaid obligations, actual (-)	-855	-11,884	-36,651	-2,391
18A	Ob Bal: Unpaid Obligations, end of period (+)	154,977	158,587	114,662	162,839
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-488	-488	-488	-488
	[18X Obligated Balance, end of year]	[	154,489	158,099	114,174]

NET OUTLAYS

19A	Gross Outlays (+)	14,465	22,836	40,125	61,442
19B	Offsetting Collections (-)	-1,139	-2,721	-25	-8
	[19X Net Outlays]	[	13,326	20,115	40,100]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 Acc

Contacts:

OMB Acct: 009-91-  
 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 -)	263,316	263,316	263,316	263,316
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-5,562	-5,562
2A Recoveries of prior year unpaid obligations, Actual	5,481	17,513	57,607	25,179
3A1 BA: Appropriation, Actual	517,574	533,311	558,883	553,560
3D1a BA: Offsetting Collections - Earned, Collected	187,215	443,002	618,532	885,498
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29,496	-101,116	-90,960	-57,296
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	251,620	243,044	241,543	54,416
3D3 BA: Offsetting collections - Anticipated, wi thout advance	388,858	217,741	123,391	
[3DX Orders\Receivables\Collections Subtotal]	798,197	802,671	892,506	882,618
4A Nonexpenditure transfers, net: Actual transfers, BA				-47
5 Temporarily not available pursuant to Public Law ____ (-)	-247,732			
6A Permanently not avail: Cancellations of expired or no-year accts				-2,040
7 Total budgetary resources	1,336,837	1,616,813	1,766,749	1,717,025

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-29,103			
8A2 Category B, Direct Obligations	137,150	247,302	355,978	484,688
8A3 Exempt from Apportionment, Direct Obligations	32,941	26,847	24,975	60,210
8B1 Category A, Reimbursable Obligations	277,457	457,168	656,299	858,937
[8X Obligations Subtotal]	418,445	731,317	1,037,252	1,403,839
9A1 Unob Balance, Apportioned, Currently available	218,302	349,335	234,408	66,559
9A2 Unob Balance, Apportioned, Subsequent periods		207,694	135,783	
9A3 Unob Balance, Apportioned, Anticipated	388,858	10,047		
9B1 Unob Balance, Exempt from apportionment, currently available	152,063	156,173	205,462	116,246
10C Unob Balance, Not Available, Other	159,172	162,249	153,847	130,384
11 Total status of budgetary resources	1,336,837	1,616,813	1,766,749	1,717,025

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	487,226	487,226	487,226	487,226
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			5,562	5,562
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-399,123	-399,123	-399,123	-399,123
[12X Obligated Balance, start of year]	88,103	88,103	93,665	93,665
13 Obligations incurred (+)	418,444	731,317	1,037,252	1,403,835
14 Gross Outlays (-)	-327,361	-631,580	-979,673	-1,351,315
16 Recoveries of prior year unpaid obligations, actual (-)	-5,481	-17,513	-57,607	-25,179
17 Change in uncollected customer payment from Federal sources	-222,123	-141,929	-150,583	2,880
18A Ob Bal: Unpaid Obligations, end of period (+)	572,828	569,452	492,764	520,130
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-621,247	-541,052	-549,706	-396,243
[18X Obligated Balance, end of year]	-48,419	28,400	-56,942	123,887



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 Acct: Office of the Inspector General [Office of the Inspector General]

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

**TAFS: 75- -0128 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,595	45,279	45,279	45,279
3D1a BA: Offsetting Collections - Earned, Collected	45,588	4,016	17,945	184,694
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		86,655	103,294	659
3D2a BA: Change in unfilled customer orders - Advance received				8,912
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	40,240	37,951	59,893	18,994
3D3 BA: Offsetting collections - Anticipated, without advance	144,251	86,881	47,999	
[3DX Orders\Receivables\Collections Subtotal]	230,079	215,503	229,131	213,259
5 Temporarily not available pursuant to Public Law ____ (-)		-24,044		
7 Total budgetary resources	248,674	236,737	274,411	258,538

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,866	17,496	28,375	44,704
8B1 Category A, Reimbursable Obligations	39,603	103,947	152,586	213,259
[8X Obligations Subtotal]	47,469	121,443	180,961	257,963
9A1 Unob Balance, Apportioned, Currently available	56,954	28,413	34,707	575
9A2 Unob Balance, Apportioned, Subsequent periods			56,455	
9A3 Unob Balance, Apportioned, Anticipated	121,911	82,900	2,288	
10C Unob Balance, Not Available, Other	22,339	3,980		
11 Total status of budgetary resources	248,674	236,737	274,411	258,538

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	47,469	121,443	180,961	257,963
14 Gross Outlays (-)	-36,675	-84,032	-143,227	-216,945
17 Change in uncollected customer payment from Federal sources	-40,240	-124,605	-163,188	-19,653
18A Ob Bal: Unpaid Obligations, end of period (+)	10,794	37,412	37,734	41,018
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,240	-124,605	-163,188	-19,653
[18X Obligated Balance, end of year]	-29,446	-87,193	-125,454	21,369

NET OUTLAYS

19A Gross Outlays (+)	36,675	84,032	143,227	216,945
19B Offsetting Collections (-)	-45,588	-4,016	-17,945	-193,606
[19X Net Outlays]	-8,913	80,016	125,282	23,339

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

**TAFS: 75- -0128 07\10**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,052	1,052	1,052	1,052
2A	Recoveries of prior year unpaid obligations, Actual	3	3	4	5
7	Total budgetary resources	1,055	1,055	1,056	1,056

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	197	167	754	925
9A1	Unob Balance, Apportioned, Currently available	818	750	234	131
9A2	Unob Balance, Apportioned, Subsequent periods		138	68	
10C	Unob Balance, Not Available, Other	39			
11	Total status of budgetary resources	1,055	1,055	1,056	1,056

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	349	349	349	349
13	Obligations incurred (+)	197	167	754	925
14	Gross Outlays (-)	-494	-474	-570	-1,076
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-4	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	49	39	529	193

NET OUTLAYS

19A	Gross Outlays (+)	494	474	570	1,076
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**TAFS: 75- -0128 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,232	17,232	17,232	17,232
2A	Recoveries of prior year unpaid obligations, Actual	35	1	26	30
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
7	Total budgetary resources	67,267	67,233	67,257	67,261

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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	4,970	12,947	19,535	30,892
9A1 Unob Balance, Apportioned, Currently available	35,128	8,178	12,684	11,369
9A2 Unob Balance, Apportioned, Subsequent periods		42,906	10,038	25,000
10C Unob Balance, Not Available, Other	27,169	3,202	25,000	
11 Total status of budgetary resources	67,267	67,233	67,257	67,261

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,416	4,416	4,416	4,416
13 Obligations incurred (+)	4,970	12,947	19,535	30,892
14 Gross Outlays (-)	-6,337	-12,485	-19,744	-27,712
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-1	-26	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	3,014	4,877	4,182	7,566

NET OUTLAYS

19A Gross Outlays (+)	6,337	12,485	19,744	27,712
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 (MAX-BEXE010)

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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 -)	18,284	18,284	18,284	18,284
2A Recoveries of prior year unpaid obligations, Actual	38	4	30	35
3A1 BA: Appropriation, Actual	68,595	95,279	95,279	95,279
3D1a BA: Offsetting Collections - Earned, Collected	45,588	4,016	17,945	184,694
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		86,655	103,294	659
3D2a BA: Change in unfilled customer orders - Advance received				8,912
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	40,240	37,951	59,893	18,994
3D3 BA: Offsetting collections - Anticipated, without advance	144,251	86,881	47,999	
[3DX Orders\Receivables\Collections Subtotal]	230,079	215,503	229,131	213,259
5 Temporarily not available pursuant to Public Law ____ (-)		-24,044		
7 Total budgetary resources	316,996	305,025	342,724	326,855

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,033	30,610	48,664	76,521
8B1 Category A, Reimbursable Obligations	39,603	103,947	152,586	213,259
[8X Obligations Subtotal]	52,636	134,557	201,250	289,780
9A1 Unob Balance, Apportioned, Currently available	92,900	37,341	47,625	12,075
9A2 Unob Balance, Apportioned, Subsequent periods		43,044	66,561	25,000
9A3 Unob Balance, Apportioned, Anticipated	121,911	82,900	2,288	
10C Unob Balance, Not Available, Other	49,547	7,182	25,000	
11 Total status of budgetary resources	316,996	305,025	342,724	326,855

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,765	4,765	4,765	4,765
13 Obligations incurred (+)	52,636	134,557	201,250	289,780
14 Gross Outlays (-)	-43,506	-96,991	-163,541	-245,733
16 Recoveries of prior year unpaid obligations, actual (-)	-38	-4	-30	-35
17 Change in uncollected customer payment from Federal sources	-40,240	-124,605	-163,188	-19,653
18A Ob Bal: Unpaid Obligations, end of period (+)	13,857	42,328	42,445	48,777
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,240	-124,605	-163,188	-19,653
[18X Obligated Balance, end of year]	-26,383	-82,277	-120,743	29,124



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

**TAFS: 75- -0128 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	796	796	796	796
2A	Recoveries of prior year unpaid obligations, Actual	7	62	735	2,880
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-640	-640	-640
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		640	640	-640
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,036
7	Total budgetary resources	803	859	1,531	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4		
10C	Unob Balance, Not Available, Other	803	855	1,531	
11	Total status of budgetary resources	803	859	1,531	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,428	3,428	3,428	3,428
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-640	-640	-640	-640
		[ 2,788	2,788	2,788	2,788
13	Obligations incurred (+)		4		
14	Gross Outlays (-)	-10	-18	166	-548
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-62	-735	-2,880
17	Change in uncollected customer payment from Federal sources				640
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,411	3,351	2,858	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-640	-640	-640	
		[ 2,771	2,711	2,218	]

NET OUTLAYS

19A	Gross Outlays (+)	10	18	-166	548
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0128        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	303	303	303	303
2A Recoveries of prior year unpaid obligations, Actual	7	444	714	795
3D1a BA: Offsetting Collections - Earned, Collected			63	63
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-63	-63
7 Total budgetary resources	310	748	1,018	1,098

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	310	748	1,018	1,098
11 Total status of budgetary resources	310	748	1,018	1,098

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,059	7,059	7,059	7,059
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,901	-2,901	-2,901	-2,901
[12X Obligated Balance, start of year]	[ 4,158	4,158	4,158	4,158]
14 Gross Outlays (-)	-61	337	112	-249
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-444	-714	-795
17 Change in uncollected customer payment from Federal sources			63	63
18A Ob Bal: Unpaid Obligations, end of period (+)	6,991	6,952	6,457	6,016
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,901	-2,901	-2,839	-2,839
[18X Obligated Balance, end of year]	[ 4,090	4,051	3,618	3,177]

NET OUTLAYS

19A Gross Outlays (+)	61	-337	-112	249
19B Offsetting Collections (-)			-63	-63
[19X Net Outlays]	[ 61	-337	-175	186]

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

**TAFS: 75- -0128                      \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,743	1,743	1,743	1,743
2A	Recoveries of prior year unpaid obligations, Actual	15	363	473	609
3D1a	BA: Offsetting Collections - Earned, Collected			1,034	1,073
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1,034	-1,034
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]		9		-39
7	Total budgetary resources	1,757	2,114	2,216	2,352

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		196	114	114
10C	Unob Balance, Not Available, Other	1,757	1,918	2,102	2,238
11	Total status of budgetary resources	1,757	2,114	2,216	2,352

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,006	15,006	15,006	15,006
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,864	-8,864	-8,864	-8,864
		[	6,142	6,142	6,142
13	Obligations incurred (+)		196	114	114
14	Gross Outlays (-)	-118	-316	-903	-859
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-363	-473	-609
17	Change in uncollected customer payment from Federal sources		-9	1,034	1,073
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,873	14,524	13,743	13,652
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,864	-8,873	-7,830	-7,791
		[	6,009	5,651	5,861

NET OUTLAYS

19A	Gross Outlays (+)	118	316	903	859
19B	Offsetting Collections (-) [19X Net Outlays]			-1,034	-1,073
		[	118	316	-214

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

**TAFS: 75- -0128 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,659	1,659	1,659	1,659
2A	Recoveries of prior year unpaid obligations, Actual	1		232	187
3D1a	BA: Offsetting Collections - Earned, Collected			32	42
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]			-32	-246
7	Total budgetary resources	1,660	1,659	1,891	1,634

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	64	255	229	618
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				-400
10C	Unob Balance, Not Avail able, Other	[ 64	255	229	219
11	Total status of budgetary resources	1,596	1,403	1,662	1,417
		1,660	1,659	1,891	1,634

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,050	3,050	3,050	3,050
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,118	-2,118	-2,118	-2,118
13	Obligations incurred (+)	[ 932	932	932	932
14	Gross Outlays (-)	64	255	229	217
16	Recoveries of prior year unpaid obligations, actual (-)	-912	-1,484	-2,027	-3,080
17	Change in uncollected customer payment from Federal sources	-1		-232	-187
18A	Ob Bal: Unpaid Obligations, end of period (+)			32	254
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,200	1,821	1,020	
		-2,118	-2,118	-2,086	-1,864
		[ 82	-297	-1,066	-1,864

NET OUTLAYS

19A	Gross Outlays (+)	912	1,484	2,027	3,080
19B	Offsetting Collections (-) [19X Net Outlays]			-32	-42
		[ 912	1,484	1,995	3,038

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: CATHERINE KAULFUSS  
 (301) 443-1657

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 \08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,126	2,126	2,126	2,126
2A Recoveries of prior year unpaid obligations, Actual	219	526	272	2,484
3D1a BA: Offsetting Collections - Earned, Collected	-3	22,595	22,736	35,084
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-12,071	-12,068	-24,174
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-10,357	-10,797	-10,912
[3DX Orders\Receivabl es\Col l ections Subtotal]		167	-129	-2
7 Total budgetary resources	2,345	2,819	2,269	4,607

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	103	114	111
8B1 Category A, Reimbursable Obligations				2,255
[8X Obligations Subtotal]	[ 13	103	114	2,369
10C Unob Balance, Not Available, Other	2,332	2,716	2,155	2,241
11 Total status of budgetary resources	2,345	2,819	2,269	4,607

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,805	39,805	39,805	39,805
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,372	-35,372	-35,372	-35,372
[12X Obligated Balance, start of year]	[ 4,433	4,433	4,433	4,433
13 Obligations incurred (+)	13	103	114	2,367
14 Gross Outlays (-)	-23,115	-30,494	-31,949	-33,830
16 Recoveries of prior year unpaid obligations, actual (-)	-219	-526	-272	-2,484
17 Change in uncollected customer payment from Federal sources	-3	22,428	22,865	35,086
18A Ob Bal: Unpaid Obligations, end of period (+)	16,484	8,889	7,698	5,858
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,375	-12,945	-12,507	-287
[18X Obligated Balance, end of year]	[ -18,891	-4,056	-4,809	5,571

NET OUTLAYS

19A Gross Outlays (+)	23,115	30,494	31,949	33,830
19B Offsetting Collections (-)	3	-22,595	-22,736	-35,084
[19X Net Outlays]	[ 23,118	7,899	9,213	-1,254

Footnotes for 4th Quarter

1B SGL Trial Balance Amount

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 Contacts:

OMB Acct: 009-92-0128  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,627	6,627	6,627	6,627
2A	Recoveries of prior year unpaid obligations, Actual	249	1,395	2,426	6,955
3D1a	BA: Offsetting Collections - Earned, Collected	-3	22,595	23,865	36,262
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-12,711	-13,805	-25,918
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-9,708	-10,189	-11,197
			176	-129	-853
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,036
7	Total budgetary resources	6,875	8,199	8,925	9,691

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77	362	343	729
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 77	196	114	1,969
10C	Unob Balance, Not Available, Other	6,798	558	457	2,699
11	Total status of budgetary resources	6,875	7,640	8,468	6,994
			8,199	8,925	9,691

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,348	68,348	68,348	68,348
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-49,895	-49,895	-49,895	-49,895
13	Obligations incurred (+)	[ 18,453	18,453	18,453	18,453
14	Gross Outlays (-)	77	558	457	2,698
16	Recoveries of prior year unpaid obligations, actual (-)	-24,216	-31,975	-34,601	-38,566
17	Change in uncollected customer payment from Federal sources	-249	-1,395	-2,426	-6,955
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	22,419	23,994	37,116
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	43,959	-49,898	35,537	31,776
		-49,898	-27,477	-25,902	-12,781
		[ -5,939	8,060	5,874	12,749

NET OUTLAYS

19A	Gross Outlays (+)	24,216	31,975	34,601	38,566
19B	Offsetting Collections (-) [19X Net Outlays]	3	-22,595	-23,865	-36,262
		[ 24,219	9,380	10,736	2,304

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JOHN THOMPSON  
 (301) 443-5942

OMB Acct: 009-92-0128  
 Tres Acct: 75-0129

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

**TAFS: 75- -0129 09\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			31,250	31,250
7 Total budgetary resources			31,250	31,250

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				10,000
9A2 Unob Balance, Apportioned, Subsequent periods				21,250
10C Unob Balance, Not Available, Other			31,250	
11 Total status of budgetary resources			31,250	31,250

**TAFS: 75- -0129 09\12**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		17,000	17,000	17,000
7 Total budgetary resources		17,000	17,000	17,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,054	2,516
9A1 Unob Balance, Apportioned, Currently available		3,000	1,084	494
9A2 Unob Balance, Apportioned, Subsequent periods		14,000	872	13,990
10C Unob Balance, Not Available, Other			13,990	
11 Total status of budgetary resources		17,000	17,000	17,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,054	2,516
14 Gross Outlays (-)			-734	-1,993
18A Ob Bal: Unpaid Obligations, end of period (+)			320	522

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

19A Gross Outlays (+)			734	1,993
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	24,911	24,911	24,911	24,911
2A Recoveries of prior year unpaid obligations, Actual	287	1,399	2,456	6,990
3A1 BA: Appropriation, Actual	68,595	112,279	143,529	143,529
3D1a BA: Offsetting Collections - Earned, Collected	45,585	26,611	41,810	220,956
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	73,944	89,489	-25,259
3D2a BA: Change in unfilled customer orders - Advance received				8,912
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	40,240	28,243	49,704	7,797
3D3 BA: Offsetting collections - Anticipated, without advance	144,251	86,881	47,999	
[3DX Orders\Receivables\Collections Subtotal]	230,079	215,679	229,002	212,406
5 Temporarily not available pursuant to Public Law ___ (-)		-24,044		
6A Permanently not avail: Cancellations of expired or no-year accts				-3,036
7 Total budgetary resources	323,871	330,224	399,899	384,796

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,110	30,972	50,061	79,766
8B1 Category A, Reimbursable Obligations	39,603	104,143	152,700	215,228
[8X Obligations Subtotal]	52,713	135,115	202,761	294,994
9A1 Unob Balance, Apportioned, Currently available	92,900	40,341	48,709	22,569
9A2 Unob Balance, Apportioned, Subsequent periods		57,044	67,433	60,240
9A3 Unob Balance, Apportioned, Anticipated	121,911	82,900	2,288	
10C Unob Balance, Not Available, Other	56,345	14,822	78,708	6,994
11 Total status of budgetary resources	323,871	330,224	399,899	384,796

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,113	73,113	73,113	73,113
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-49,895	-49,895	-49,895	-49,895
[12X Obligated Balance, start of year]	23,218	23,218	23,218	23,218
13 Obligations incurred (+)	52,713	135,115	202,761	294,994
14 Gross Outlays (-)	-67,722	-128,966	-198,876	-286,292
16 Recoveries of prior year unpaid obligations, actual (-)	-287	-1,399	-2,456	-6,990
17 Change in uncollected customer payment from Federal sources	-40,243	-102,186	-139,194	17,463
18A Ob Bal: Unpaid Obligations, end of period (+)	57,816	77,865	74,541	74,825
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-90,138	-152,082	-189,090	-32,434
[18X Obligated Balance, end of year]	-32,322	-74,217	-114,549	42,391





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Contacts:

OMB Acct: 009- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,939,750	144,939,750	144,939,750	144,939,750
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	28,936	53,281	60,089	56,849
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,770,636	-6,770,636	-6,770,636	-6,770,636
[12X Obligated Balance, start of year]	[ 138,198,050	138,222,395	138,229,203	138,225,963
13 Obligations incurred (+)	259,316,750	538,177,171	836,496,391	1,134,007,615
14 Gross Outlays (-)	-252,147,656	-517,857,992	-810,594,687	-1,094,833,660
16 Recoveries of prior year unpaid obligations, actual (-)	-5,078,081	-9,787,145	-10,295,621	-12,699,909
17 Change in uncollected customer payment from Federal sources	-1,816,210	-1,074,494	-2,333,488	194,127
18A Ob Bal: Unpaid Obligations, end of period (+)	147,059,704	155,525,051	160,605,903	171,470,639
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,586,845	-7,845,132	-9,104,115	-6,576,506
[18X Obligated Balance, end of year]	[ 138,472,859	147,679,919	151,501,788	164,894,133
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	252,147,656	517,857,992	810,594,687	1,094,833,660
19B Offsetting Collections (-)	-4,271,626	-7,182,332	-10,252,230	-14,050,585
[19X Net Outlays]	[ 247,876,030	510,675,660	800,342,457	1,080,783,075

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 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 009- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	94,526	94,526	94,526	94,526
3B BA: Borrowing authority				420
3D1a BA: Offsetting Collections - Earned, Collected	1,395	2,727	4,425	9,375
7 Total budgetary resources	95,919	97,251	98,952	104,320
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Category B, Direct Obligations	3,435	4,969	7,951	40,838
9A1 Unob Balance, Apportioned, Currently available	92,483	92,284	90,999	63,479
11 Total status of budgetary resources	95,919	97,251	98,952	104,320
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
[12X Obligated Balance, start of year]	-11	-11	-11	-11
13 Obligations incurred (+)	3,435	4,969	7,951	40,838
14 Gross Outlays (-)	-3,442	-4,976	-7,958	-40,845
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	3,442	4,976	7,958	40,845
19B Offsetting Collections (-)	-1,395	-2,727	-4,425	-9,375
[19X Net Outlays]	2,047	2,249	3,533	31,470