

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: Salaries and expenses

Contacts: NONA PEREZ
 (301) 827-5031

PETER M. KELCHNER
 301827 479

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

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

TAFS: 75- -0600 \04

BUDGETARY RESOURCES

1A BA: Appropriation		1,373,714	1,386,962	1,386,962	1,386,962
1D BA: Net transfers (+ or -)			7,901	7,901	78,923
1E BA: Other			139,757	139,757	
2B Unob Bal: Net transfers, actual (+ or -)			142,099	142,099	178,117
2C Unob Bal: Anticipated transfers (+ or -)			36,017	36,017	
3A1 Offsetting Collections: Collected		542	-2,546	-2,797	19,999
3A2 Offsetting Collections: Receivable from Fed sources		-1,806	391	473	3,096
3B2 Change in unfilled cust orders: Without advance from Fed sources		798	823	3,926	10,359
3C Offsetting Collections: Anticipated for rest of year, without adva		2,945	38,803	34,505	
[3X Orders\Receivables\Collections Subtotal]	[	2,479	37,471	36,107	33,454]
5 Temporarily not available pursuant to P.L. (-)		-912,009			
6B Enacted rescissions (-)			-8,183	-8,183	-8,183
7 Total budgetary resources		464,184	1,742,024	1,740,661	1,669,273

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		337,104	721,291	1,133,099	1,635,750
8B1 Category A, Reimbursable Obligations		897	1,395	5,693	33,454
[8X Obligations Subtotal]	[	338,001	722,686	1,138,792	1,669,204]
9A1 Unob Balance, apportioned, currently available		5,987	265,484	280,478	69
10A Unob Balance, Not Available, apportioned for subsequent periods		120,196	753,854	321,391	
11 Total status of budgetary resources		464,184	1,742,024	1,740,661	1,669,273

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		1,806	-391	-473	-3,096
14B Ob balance, end of period, unfilled customer orders, Fed sources		-798	-823	-3,926	-10,359
14C Ob balance, end of period, Undelivered orders		57,583	42,124	83,579	193,180
14D Ob balance, end of period, Accounts payable		76,814	85,662	117,212	98,230
[14X Obligated balance Subtotal]	[	135,405	126,572	196,392	277,955]
15A Disbursements		203,605	594,900	938,001	1,377,794
15B Collections		-542	2,546	2,797	-19,999
[15X Net Outlays]	[203,063	597,446	940,798	1,357,795]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

TAFS: 75- -0600 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	284	284	284	284
7 Total budgetary resources	284	284	284	284

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	5	5	
8B1 Category A, Reimbursable Obligations				284
[8X Obligations Subtotal]	5	5	5	284]
9A1 Unob Balance, apportioned, currently available	278	278	278	
11 Total status of budgetary resources	284	284	284	284

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	5	5	5	284
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TAFS: 75- -0600 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	214	214	214	214
3A1 Offsetting Collections: Collected		9		
7 Total budgetary resources	214	223	214	214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7		
8B1 Category A, Reimbursable Obligations				195
[8X Obligations Subtotal]		7		195]
9A1 Unob Balance, apportioned, currently available	214	216	214	18
11 Total status of budgetary resources	214	223	214	214

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		-2		
15A Disbursements		9		195
15B Collections		-9		
[15X Net Outlays]	[			195]

TAFS: 75- -0600 04\06

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		137	135	375
3B2 Change in unfilled cust orders: Without advance from Fed sources		89	89	
[3X Orders\Receivables\Collections Subtotal]	[	226	224	375]
7 Total budgetary resources		226	224	375

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		65	62	
8B1 Category A, Reimbursable Obligations				139
[8X Obligations Subtotal]	[	65	62	139]
9A1 Unob Balance, apportioned, currently available		161	161	235
11 Total status of budgetary resources		226	224	375

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources		-89	-89	
14C Ob balance, end of period, Undelivered orders		39	1	
[14X Obligated balance Subtotal]	[	-50	-88]
15A Disbursements		26	61	139
15B Collections		-137	-135	-375
[15X Net Outlays]	[-111	-74	-236]

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

TAFS: 75- -0600 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-7,901	-7,901	-78,923
1E BA: Other		-139,757	-139,757	
2A Unob Bal: Brought forward October 1	184,113	184,113	184,113	184,113
2B Unob Bal: Net transfers, actual (+ or -)		-142,099	-142,099	-178,117
2C Unob Bal: Anticipated transfers (+ or -)		-36,017	-36,017	
3A1 Offsetting Collections: Collected	223,126	251,913	289,084	310,444
3A2 Offsetting Collections: Receivable from Fed sources	-5,603	-5,603	-5,603	-5,064
3B1 Change in unfilled cust orders: Advance received	-138,869	-138,869	-138,869	23,903
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,565	-4,344	-5,793	-7,460
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[76,089	165,953	165,637	321,823]
4A Recoveries of prior year obligations: Actual	3	43	401	713
5 Temporarily not available pursuant to P.L. (-)				-162,772
7 Total budgetary resources	260,206	24,334	24,377	86,837

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Counter Terr & Contingenc (001)	38,308	41,569	43,387	57,102
8A2 Cat B, Direct Obs: Contingency (002)	-35,908	-35,908	-35,908	-35,908
[8X Obligations Subtotal]	[2,400	5,661	7,479	21,194]
9A1 Unob Balance, apportioned, currently available	257,803	18,631	16,497	64,930
10D Unob Balance, Not Available, other	3	43	401	713
11 Total status of budgetary resources	260,206	24,334	24,377	86,837

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,788	22,788	22,788	22,788
14A Ob balance, end of period, Receivables				-538
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,953	-3,174	-1,725	-58
14C Ob balance, end of period, Undelivered orders	13,328	20,411	13,012	10,666
14D Ob balance, end of period, Accounts payable	7,772	5,487	2,984	3,487
[14X Obligated balance Subtotal]	[16,147	22,724	14,271	13,557]
15A Disbursements	17,205	15,628	26,990	42,236
15B Collections	-84,257	-113,044	-150,215	-334,347
[15X Net Outlays]	[-67,052	-97,416	-123,225	-292,111]

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,373,714	1,386,962	1,386,962	1,386,962
2A Unob Bal: Brought forward October 1	184,611	184,611	184,611	184,611
3A1 Offsetting Collections: Collected	223,668	249,513	286,422	330,818
3A2 Offsetting Collections: Receivable from Fed sources	-7,409	-5,212	-5,130	-1,968
3B1 Change in unfilled cust orders: Advance received	-138,869	-138,869	-138,869	23,903
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,767	-3,432	-1,778	2,899
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,945	101,659	61,323	
4A Recoveries of prior year obligations: Actual	78,568	203,659	201,968	355,652]
5 Temporarily not available pursuant to P.L. (-)	3	43	401	713
6B Enacted rescissions (-)	-912,009	-8,183	-8,183	-162,772
7 Total budgetary resources	724,888	1,767,091	1,765,760	1,756,983

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	337,109	721,368	1,133,166	1,635,750
8A2 Category B, Direct Obligations	2,400	5,661	7,479	21,194
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	897	1,395	5,693	34,072
9A1 Unob Balance, apportioned, currently available	340,406	728,424	1,146,338	1,691,016]
10A Unob Balance, Not Available, apportioned for subsequent periods	264,282	284,770	297,628	65,252
10D Unob Balance, Not Available, other	120,196	753,854	321,391	
11 Total status of budgetary resources	3	43	401	713
	724,888	1,767,091	1,765,760	1,756,983

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,788	22,788	22,788	22,788
14A Ob balance, end of period, Receivables	1,806	-391	-473	-3,634
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,751	-4,086	-5,740	-10,417
14C Ob balance, end of period, Undelivered orders	70,911	62,572	96,592	203,846
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	84,586	91,149	120,196	101,717
15A Disbursements	151,552	149,244	210,575	291,512]
15B Collections	220,815	610,568	965,057	1,420,648
[15X Net Outlays]	-84,799	-110,644	-147,553	-354,721
	136,016	499,924	817,504	1,065,927]

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TAFS: 75- -0600 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,610	4,610	4,610	4,610
3A1 Offsetting Collections: Collected	200	609	966	1,007
3A2 Offsetting Collections: Receivable from Fed sources	-79	-330	-367	-350
3B2 Change in unfilled cust orders: Without advance from Fed sources	4	-8	-8	-25
[3X Orders\Receivables\Collections Subtotal]	[125	271	591	632]
4A Recoveries of prior year obligations: Actual	8,636	11,011	11,762	12,652
7 Total budgetary resources	13,370	15,892	16,963	17,894

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,617	8,805	9,739	9,853
10D Unob Balance, Not Available, other	4,753	7,087	7,225	8,041
11 Total status of budgetary resources	13,370	15,892	16,963	17,894

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,619	15,619	15,619	15,619
14A Ob balance, end of period, Receivables	-291	-40	-3	-20
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,311	-1,299	-1,299	-1,282
14C Ob balance, end of period, Undelivered orders	13,204	9,872	9,820	7,807
14D Ob balance, end of period, Accounts payable	2,732	2,214	1,987	1,880
[14X Obligated balance Subtotal]	[14,334	10,747	10,505	8,385]
15A Disbursements	1,340	3,003	3,465	4,811
15B Collections	-200	-609	-966	-1,007
[15X Net Outlays]	[1,140	2,394	2,499	3,804]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,655	2,655	2,655	2,655
3A1 Offsetting Collections: Collected	1,093	2,088	2,554	3,310
3A2 Offsetting Collections: Receivable from Fed sources	-642	-1,280	-2,170	-1,929
3B2 Change in unfilled cust orders: Without advance from Fed sources	-48	-234	253	-528
[3X Orders\Receivables\Collections Subtotal]	[403	574	637	853]
4A Recoveries of prior year obligations: Actual	888	3,294	3,962	4,969
7 Total budgetary resources	3,946	6,524	7,255	8,477

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,344	1,470	1,877	2,577
10D Unob Balance, Not Available, other	2,602	5,054	5,378	5,900
11 Total status of budgetary resources	3,946	6,524	7,255	8,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,147	17,147	17,147	17,147
14A Ob balance, end of period, Receivables	-1,586	-948	-58	-299
14B Ob balance, end of period, unfilled customer orders, Fed sources	-711	-525	-1,012	-230
14C Ob balance, end of period, Undelivered orders	15,731	11,580	10,708	7,905
14D Ob balance, end of period, Accounts payable	2,501	1,930	1,679	1,466
[14X Obligated balance Subtotal]	[15,935	12,037	11,317	8,842]
15A Disbursements	2,358	4,799	5,661	8,371
15B Collections	-1,093	-2,088	-2,554	-3,310
[15X Net Outlays]	[1,265	2,711	3,107	5,061]

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TAFS: 75- -0600 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	777	777	777	777
3A1 Offsetting Collections: Collected	3,759	5,037	5,541	6,326
3A2 Offsetting Collections: Receivable from Fed sources	-337	-714	-1,601	-1,736
3B2 Change in unfilled cust orders: Without advance from Fed sources	-182	-428	342	177
[3X Orders\Receivables\Collections Subtotal]	3,240	3,895	4,282	4,767
4A Recoveries of prior year obligations: Actual	1,972	3,221	4,396	6,458
7 Total budgetary resources	5,990	7,893	9,455	12,001

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,466	6,205	6,840	7,484
10D Unob Balance, Not Available, other	524	1,688	2,615	4,517
11 Total status of budgetary resources	5,990	7,893	9,455	12,001

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,086	55,086	55,086	55,086
14A Ob balance, end of period, Receivables	-1,670	-1,293	-406	-271
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,256	-1,010	-1,780	-1,614
14C Ob balance, end of period, Undelivered orders	44,627	26,969	24,747	19,518
14D Ob balance, end of period, Accounts payable	5,186	4,051	3,594	2,732
[14X Obligated balance Subtotal]	46,887	28,717	26,155	20,365
15A Disbursements	12,211	30,494	32,633	37,307
15B Collections	-3,759	-5,037	-5,541	-6,326
[15X Net Outlays]	8,452	25,457	27,092	30,981

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	103	103	103	103
3A1 Offsetting Collections: Collected	8,125	16,455	18,931	25,708
3A2 Offsetting Collections: Receivable from Fed sources	-998	-2,448	-2,414	-2,694
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,062	-1,996	-2,339	-3,144
[3X Orders\Receivables\Collections Subtotal]	6,065	12,011	14,178	19,870
4A Recoveries of prior year obligations: Actual	49,922	52,746	53,531	58,309
7 Total budgetary resources	56,091	64,860	67,813	78,283

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	55,709	63,902	67,298	76,636
10D Unob Balance, Not Available, other	381	958	515	1,647
11 Total status of budgetary resources	56,091	64,860	67,813	78,283

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	322,800	322,800	322,800	322,800
14A Ob balance, end of period, Receivables	-2,268	-818	-852	-571
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,588	-4,655	-4,312	-3,507
14C Ob balance, end of period, Undelivered orders	176,622	123,934	101,974	62,337
14D Ob balance, end of period, Accounts payable	34,616	22,992	12,790	9,379
[14X Obligated balance Subtotal]	203,382	141,453	109,600	67,638
15A Disbursements	127,264	196,947	231,719	279,327
15B Collections	-8,125	-16,455	-18,931	-25,708
[15X Net Outlays]	119,139	180,492	212,788	253,619

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BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		2	2	2
4A Recoveries of prior year obligations: Actual		41	485	492
7 Total budgetary resources		44	488	495

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42	486	486
10D Unob Balance, Not Available, other		2	1	9
11 Total status of budgetary resources		44	488	495

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,578	2,578	2,578	2,578
14C Ob balance, end of period, Undelivered orders		1,737	1,529	1,247	483
14D Ob balance, end of period, Accounts payable		718	285	264	63
[14X Obligated balance Subtotal]	[	2,455	1,814	1,511	546]
15A Disbursements		123	764	1,067	2,025
15B Collections			-2	-2	-2
[15X Net Outlays]	[123	762	1,065	2,023]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		12,745	12,745	12,745	12,745
3A1 Offsetting Collections: Collected		19	217	201	234
3A2 Offsetting Collections: Receivable from Fed sources		-19	-166	-98	-200
3B2 Change in unfilled cust orders: Without advance from Fed sources		1	1	1	-237
[3X Orders\Receivables\Collections Subtotal]	[	1	52	104	-203]
4A Recoveries of prior year obligations: Actual		17	3,069	3,632	11,618
6A Cancellations of expired and no-year accounts (-)					-23,916
7 Total budgetary resources		12,763	15,866	16,481	245

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	174	226	245
10D Unob Balance, Not Available, other	12,747	15,693	16,255	
11 Total status of budgetary resources	12,763	15,866	16,481	245

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,447	10,447	10,447	10,447
14A Ob balance, end of period, Receivables	-181	-34	-102	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-237	-237	-238	
14C Ob balance, end of period, Undelivered orders	7,854	5,689	5,444	
14D Ob balance, end of period, Accounts payable	2,834	1,960	1,781	
[14X Obligated balance Subtotal]	[10,270	7,378	6,885]
15A Disbursements	194	340	253	-489
15B Collections	-19	-217	-201	-234
[15X Net Outlays]	[175	123	52	-723]

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Tres Acct: 75-0600

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,890	20,890	20,890	20,890
3A1 Offsetting Collections: Collected	13,196	24,408	28,195	36,587
3A2 Offsetting Collections: Receivable from Fed sources	-2,075	-4,938	-6,650	-6,909
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,287	-2,665	-1,751	-3,757
[3X Orders\Receivables\Collections Subtotal]	9,834	16,805	19,794	25,921]
4A Recoveries of prior year obligations: Actual	61,435	73,382	77,768	94,498
6A Cancellations of expired and no-year accounts (-)				-23,916
7 Total budgetary resources	92,160	111,079	118,455	117,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,152	80,598	86,466	97,281
10D Unob Balance, Not Available, other	21,007	30,482	31,989	20,114
11 Total status of budgetary resources	92,160	111,079	118,455	117,395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	423,677	423,677	423,677	423,677
14A Ob balance, end of period, Receivables	-5,996	-3,133	-1,421	-1,161
14B Ob balance, end of period, unfilled customer orders, Fed sources	-9,103	-7,726	-8,641	-6,633
14C Ob balance, end of period, Undelivered orders	259,775	179,573	153,940	98,050
14D Ob balance, end of period, Accounts payable	48,587	33,432	22,095	15,520
[14X Obligated balance Subtotal]	293,263	202,146	165,973	105,776]
15A Disbursements	143,490	236,347	274,798	331,352
15B Collections	-13,196	-24,408	-28,195	-36,587
[15X Net Outlays]	130,294	211,939	246,603	294,765]

12/29/04
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

Contacts: NONA PEREZ
(301) 827-5031

PETER M. KELCHNER
301827 479

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

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

TAFS: 75- -0603 \X

BUDGETARY RESOURCES

1A BA: Appropriation	14,346	7,000	7,000	7,000
2A Unob Bal: Brought forward October 1	16,962	16,962	16,962	16,962
3A1 Offsetting Collections: Collected		92	92	2
4A Recoveries of prior year obligations: Actual	361	669	1,219	7,827
5 Temporarily not available pursuant to P.L. (-)	-9,524			
6B Enacted rescissions (-)		-41	-41	-41
7 Total budgetary resources	22,144	24,682	25,231	31,750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,244	10,557	11,711	22,504
9A1 Unob Balance, apportioned, currently available	6,003	10,164	11,011	1,419
10A Unob Balance, Not Available, apportioned for subsequent periods	8,536	3,291	1,291	
10D Unob Balance, Not Available, other	361	669	1,219	7,827
11 Total status of budgetary resources	22,144	24,682	25,231	31,750

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,063	12,063	12,063	12,063
14C Ob balance, end of period, Undelivered orders	13,212	11,769	8,845	6,793
14D Ob balance, end of period, Accounts payable	1,074	1,436	1,147	2,684
[14X Obligated balance Subtotal]	[14,286	13,205	9,992	9,477]
15A Disbursements	4,661	8,747	12,563	17,263
15B Collections		-92	-92	-2
[15X Net Outlays]	[4,661	8,655	12,471	17,261]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

Contacts: NONA PEREZ
(301) 827-5031

PETER M. KELCHNER
301827 479

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

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

TAFS: 75- -5148 \X

BUDGETARY RESOURCES

1A BA: Appropriation	231	1,012	1,415	1,532
2A Unob Bal: Brought forward October 1	2,460	2,460	2,460	2,460
3A1 Offsetting Collections: Collected		2	6	6
4A Recoveries of prior year obligations: Actual	3	88	249	274
7 Total budgetary resources	2,693	3,562	4,130	4,272

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	276	626	938	1,486
9A1 Unob Balance, apportioned, currently available	2,415	2,848	2,943	2,512
10D Unob Balance, Not Available, other	3	88	249	274
11 Total status of budgetary resources	2,693	3,562	4,130	4,272

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,008	1,008	1,008	1,008
14C Ob balance, end of period, Undelivered orders	1,047	1,068	954	1,062
14D Ob balance, end of period, Accounts payable	33	13	29	16
[14X Obligated balance Subtotal]	[1,080	1,081	983	1,078]
15A Disbursements	201	466	714	1,143
15B Collections		-2	-6	-6
[15X Net Outlays]	[201	464	708	1,137]

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,388,291	1,394,974	1,395,377	1,395,494
2A Unob Bal: Brought forward October 1	224,923	224,923	224,923	224,923
3A1 Offsetting Collections: Collected	236,864	274,015	314,715	367,413
3A2 Offsetting Collections: Receivable from Fed sources	-9,484	-10,150	-11,780	-8,877
3B1 Change in unfilled cust orders: Advance received	-138,869	-138,869	-138,869	23,903
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,054	-6,097	-3,529	-858
3C Offsetting Collections: Anticipated for rest of year, without adva	2,945	101,659	61,323	
[3X Orders\Receivables\Collections Subtotal]	88,402	220,558	221,860	381,581]
4A Recoveries of prior year obligations: Actual	61,802	74,182	79,637	103,312
5 Temporarily not available pursuant to P.L. (-)	-921,533			-162,772
6A Cancellations of expired and no-year accounts (-)				-23,916
6B Enacted rescissions (-)		-8,224	-8,224	-8,224
7 Total budgetary resources	841,885	1,906,414	1,913,576	1,910,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	415,781	813,149	1,232,281	1,757,021
8A2 Category B, Direct Obligations	2,400	5,661	7,479	21,194
8B1 Category A, Reimbursable Obligations	897	1,395	5,693	34,072
[8X Obligations Subtotal]	419,078	820,205	1,245,453	1,812,287]
9A1 Unob Balance, apportioned, currently available	272,700	297,782	311,582	69,183
10A Unob Balance, Not Available, apportioned for subsequent periods	128,732	757,145	322,682	
10D Unob Balance, Not Available, other	21,374	31,282	33,858	28,928
11 Total status of budgetary resources	841,885	1,906,414	1,913,576	1,910,400

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	459,536	459,536	459,536	459,536
14A Ob balance, end of period, Receivables	-4,190	-3,524	-1,894	-4,795
14B Ob balance, end of period, unfilled customer orders, Fed sources	-14,854	-11,812	-14,381	-17,050
14C Ob balance, end of period, Undelivered orders	344,945	254,982	260,331	309,751
14D Ob balance, end of period, Accounts payable	134,280	126,030	143,467	119,937
[14X Obligated balance Subtotal]	460,181	365,676	387,523	407,843]
15A Disbursements	369,167	856,128	1,253,132	1,770,406
15B Collections	-97,995	-135,146	-175,846	-391,316
[15X Net Outlays]	271,172	720,982	1,077,286	1,379,090]

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

Contacts: NONA PEREZ
 (301) 827-5031

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

PETER M. KELCHNER
 301827 479

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

TAFS: 75- -4309 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,698	1,698	1,698	1,698
3A1 Offsetting Collections: Collected	1,431	2,665	3,940	5,180
3B1 Change in unfilled cust orders: Advance received	-175	-201	-107	-195
3C Offsetting Collections: Anticipated for rest of year, without adva	3,954	2,746	1,377	
[3X Orders\Receivables\Collections Subtotal]	5,210	5,210	5,210	4,985]
4A Recoveries of prior year obligations: Actual		28	35	138
7 Total budgetary resources	6,908	6,936	6,943	6,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,177	2,585	4,200	
8B1 Category A, Reimbursable Obligations				6,128
[8X Obligations Subtotal]	1,177	2,585	4,200	6,128]
9A1 Unob Balance, apportioned, currently available	2,214	650	688	187
10A Unob Balance, Not Available, apportioned for subsequent periods	3,149	3,305	1,652	
10D Unob Balance, Not Available, other	367	396	403	505
11 Total status of budgetary resources	6,908	6,936	6,943	6,820

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,109	2,109	2,109	2,109
14C Ob balance, end of period, Undelivered orders	2,253	1,553	514	1,501
14D Ob balance, end of period, Accounts payable	467	359	396	340
[14X Obligated balance Subtotal]	2,720	1,912	910	1,841]
15A Disbursements	566	2,754	5,363	6,258
15B Collections	-1,256	-2,464	-3,833	-4,985
[15X Net Outlays]	-690	290	1,530	1,273]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,698	1,698	1,698	1,698
3A1 Offsetting Collections: Collected	1,431	2,665	3,940	5,180
3B1 Change in unfilled cust orders: Advance received	-175	-201	-107	-195
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,954	2,746	1,377	
4A Recoveries of prior year obligations: Actual	5,210	5,210	5,210	4,985]
7 Total budgetary resources	6,908	6,936	6,943	6,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,177	2,585	4,200	
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,177	2,585	4,200	6,128
9A1 Unob Balance, apportioned, currently available	2,214	650	688	187
10A Unob Balance, Not Available, apportioned for subsequent periods	3,149	3,305	1,652	
10D Unob Balance, Not Available, other	367	396	403	505
11 Total status of budgetary resources	6,908	6,936	6,943	6,820

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,109	2,109	2,109	2,109
14C Ob balance, end of period, Undelivered orders	2,253	1,553	514	1,501
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	467	359	396	340
15A Disbursements	2,720	1,912	910	1,841]
15B Collections	566	2,754	5,363	6,258
[15X Net Outlays]	-1,256	-2,464	-3,833	-4,985
	-690	290	1,530	1,273]

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 009-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,388,291	1,394,974	1,395,377	1,395,494
2A Unob Bal: Brought forward October 1	226,621	226,621	226,621	226,621
3A1 Offsetting Collections: Collected	238,295	276,680	318,655	372,593
3A2 Offsetting Collections: Receivable from Fed sources	-9,484	-10,150	-11,780	-8,877
3B1 Change in unfilled cust orders: Advance received	-139,044	-139,070	-138,976	23,708
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,054	-6,097	-3,529	-858
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[93,612	225,768	227,070	386,566]
4A Recoveries of prior year obligations: Actual	61,802	74,210	79,672	103,450
5 Temporarily not available pursuant to P.L. (-)	-921,533			-162,772
6A Cancellations of expired and no-year accounts (-)				-23,916
6B Enacted rescissions (-)		-8,224	-8,224	-8,224
7 Total budgetary resources	848,793	1,913,350	1,920,519	1,917,220
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	416,958	815,734	1,236,481	1,757,021
8A2 Category B, Direct Obligations	2,400	5,661	7,479	21,194
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[897	1,395	5,693	40,200
9A1 Unob Balance, apportioned, currently available	274,914	298,432	312,270	69,370
10A Unob Balance, Not Available, apportioned for subsequent periods	131,881	760,450	324,334	
10D Unob Balance, Not Available, other	21,741	31,678	34,261	29,433
11 Total status of budgetary resources	848,793	1,913,350	1,920,519	1,917,220
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	461,645	461,645	461,645	461,645
14A Ob balance, end of period, Receivables	-4,190	-3,524	-1,894	-4,795
14B Ob balance, end of period, unfilled customer orders, Fed sources	-14,854	-11,812	-14,381	-17,050
14C Ob balance, end of period, Undelivered orders	347,198	256,535	260,845	311,252
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[134,747	126,389	143,863	120,277
15A Disbursements	462,901	367,588	388,433	409,684]
15B Collections	369,733	858,882	1,258,495	1,776,664
[15X Net Outlays]	[-99,251	-137,610	-179,679	-396,301
	270,482	721,272	1,078,816	1,380,363]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

SCOTT BRNA
(301) 443-6432

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

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

TAFS: 75- -0330 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				4,821
1E BA: Other			4,821	
7 Total budgetary resources			4,821	4,821

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Free Clinics Malpractice (001)			220	294
9A1 Unob Balance, apportioned, currently available			4,601	4,527
11 Total status of budgetary resources			4,821	4,821

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			220	259
15A Disbursements				34

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

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

TAFS: 75- -0350 \04

BUDGETARY RESOURCES

1A BA: Appropriation	6,480,310	6,719,377	6,725,687	6,725,687
1D BA: Net transfers (+ or -)			-44,735	-49,556
1E BA: Other		-44,735	-4,821	
3A1 Offsetting Collections: Collected	3	2,985	30,226	65,332
3A2 Offsetting Collections: Receivable from Fed sources	100	112	1,234	46,832
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,426	36,428	33,758	1,315
3C Offsetting Collections: Anticipated for rest of year, without adva		116,677	113,800	
[3X Orders\Receivables\Collections Subtotal]	[10,529	156,202	179,018	113,479]
5 Temporarily not available pursuant to P.L. (-)	-4,302,277			
6B Enacted rescissions (-)		-41,216	-41,179	-41,179
7 Total budgetary resources	2,188,561	6,789,630	6,813,969	6,748,432

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	507,939	1,359,231	2,246,420	3,658,882
8A2 Cat B, Direct Obs: Abstinence Education (001)	10,157			30,671
8A2 Cat B, Direct Obs: HIV/AIDS (002)	152,130	1,747,343	1,859,171	2,039,861
8A2 Cat B, Direct Obs: Abstinence (003)	76,983	20,327	26,444	68,200
8A2 Cat B, Direct Obs: Healthy Start (004)	150	3,981	31,296	97,750
8A2 Cat B, Direct Obs: MCH Block Grants (005)		310,302	496,796	731,651
8B1 Category A, Reimbursable Obligations	10,529	39,526	65,217	113,480
[8X Obligations Subtotal]	[757,888	3,480,710	4,725,344	6,740,495]
9A1 Unob Balance, apportioned, currently available	881,791	1,426,693	1,638,118	7,937
9A2 Unob Balance, apportioned, anticipated			113,800	
10A Unob Balance, Not Available, apportioned for subsequent periods	548,882	1,882,226	336,707	
11 Total status of budgetary resources	2,188,561	6,789,630	6,813,969	6,748,432

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-100	-112	-1,234	-46,832
14B Ob balance, end of period, unfilled customer orders, Fed sources	-10,426	-36,428	-33,758	-1,315
14C Ob balance, end of period, Undelivered orders	627,060	2,984,402	3,396,088	4,167,667
14D Ob balance, end of period, Accounts payable	6,870	11,184	12,969	12,550
[14X Obligated balance Subtotal]	[623,404	2,959,046	3,374,065	4,132,070]
15A Disbursements	123,958	485,124	1,316,287	2,560,278
15B Collections	-3	-2,985	-30,226	-65,332
[15X Net Outlays]	[123,955	482,139	1,286,061	2,494,946]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Health Resources and Services Administration
 Acct: Health resources and services

Contacts: LINDA ADAMS
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OMB Acct: 009-15-0350
 Tres Acct: 75-0350

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

TAFS: 75- -0350 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,098	14,098	14,098	14,098
3A1 Offsetting Collections: Collected	9,778	11,103	11,103	11,103
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	7,622	6,297	6,297	
7 Total budgetary resources	[17,400	17,400	17,400	11,103]
	31,498	31,498	31,498	25,201

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Health Professions Studen (001)			25,149	25,134
9A1 Unob Balance, apportioned, currently available	23,876	25,201	52	67
9A2 Unob Balance, apportioned, anticipated	7,622	6,297	6,297	
11 Total status of budgetary resources	31,498	31,498	31,498	25,201

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			25,149	21,868
15A Disbursements				3,266
15B Collections	-9,778	-11,103	-11,103	-11,103
[15X Net Outlays]	[-9,778	-11,103	-11,103	-7,837]

TAFS: 75- -0350 04\05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		1,782	2,174	19,366
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		16,718	16,326	
7 Total budgetary resources		[18,500	18,500	19,366]
		18,500	18,500	19,366

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		1,782	2,174	19,366
9A2 Unob Balance, apportioned, anticipated		16,718	16,326	
11 Total status of budgetary resources		18,500	18,500	19,366

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections		-1,782	-2,174	-19,366
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TAFS: 75- -0350 \X

BUDGETARY RESOURCES

1A BA: Appropriation	248	10,257	16,447	16,517
2A Unob Bal: Brought forward October 1	30,480	30,480	30,480	30,480
3A1 Offsetting Collections: Collected	5,344	10,945	16,615	23,110
3A2 Offsetting Collections: Receivable from Fed sources	-672	826	366	276
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	23,428	16,329	11,119	
	[28,100	28,100	28,100	23,386]
4A Recoveries of prior year obligations: Actual	23	23	100	76
4B Recoveries of prior year obligations: Anticipated	59	59		
5 Temporarily not available pursuant to P.L. (-)	-165			
6B Enacted rescissions (-)		-60	-97	-97
7 Total budgetary resources	58,745	68,859	75,030	70,362

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Building and Facilities (001)		45	46	183
8A2 Cat B, Direct Obs: Hlth. Teach. Const. - Int (003)		13		
8A2 Cat B, Direct Obs: Health Centers Loan Subsi (008)		7	52	1,678
8A2 Cat B, Direct Obs: Cord Blood Stem Cell Bank (011)			989	1,042
8A2 Cat B, Direct Obs: Congressional Earmarks (012)				6,118
8B2 Cat B, Reimb Obs: Nursing Student Loans (006)		166	3,462	3,466
8B2 Cat B, Reimb Obs: Data Bank User Fees (007)	2,826	9,690	11,756	15,315
8B2 Cat B, Reimb Obs: Healthcare Integrity & Pr (009)	707	2,448	2,835	3,264
8B2 Cat B, Reimb Obs: Nursing Education Loan Re (010) [8X Obligations Subtotal]	[3,533	12,369	19,140	31,068]
9A1 Unob Balance, apportioned, currently available	31,725	40,101	44,772	39,293
9A2 Unob Balance, apportioned, anticipated	23,487	16,388	11,119	
11 Total status of budgetary resources	58,745	68,859	75,030	70,362

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LINDA ADAMS
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OMB Acct: 009-15-0350
Tres Acct: 75-0350

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		38,076	38,076	38,076	38,076
14A Ob balance, end of period, Receivables		-1,996	-3,494	-3,034	-2,944
14C Ob balance, end of period, Undelivered orders		37,439	41,756	40,147	44,162
14D Ob balance, end of period, Accounts payable		14	29	10	69
[14X Obligated balance Subtotal]	[	35,457	38,291	37,123	41,287]
15A Disbursements		6,801	11,306	19,626	27,506
15B Collections		-5,344	-10,945	-16,615	-23,110
[15X Net Outlays]	[1,457	361	3,011	4,396]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	6,480,558	6,729,634	6,742,134	6,742,204
1D BA: Net transfers (+ or -)			-44,735	-49,556
1E BA: Other		-44,735	-4,821	
2A Unob Bal: Brought forward October 1	44,578	44,578	44,578	44,578
3A1 Offsetting Collections: Collected	15,125	26,815	60,118	118,911
3A2 Offsetting Collections: Receivable from Fed sources	-572	938	1,600	47,108
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,426	36,428	33,758	1,315
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	31,050	156,021	147,542	
	[56,029	220,202	243,018	167,334]
4A Recoveries of prior year obligations: Actual	23	23	100	76
4B Recoveries of prior year obligations: Anticipated	59	59		
5 Temporarily not available pursuant to P.L. (-)	-4,302,442			
6B Enacted rescissions (-)		-41,276	-41,276	-41,276
7 Total budgetary resources	2,278,804	6,908,487	6,938,997	6,863,361

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	507,939	1,359,231	2,246,420	3,658,882
8A2 Category B, Direct Obligations	239,420	2,082,018	2,414,794	2,977,154
8B1 Category A, Reimbursable Obligations	10,529	39,526	65,217	113,480
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,533	12,304	43,202	47,181
	[761,421	3,493,079	4,769,633	6,796,697]
9A1 Unob Balance, apportioned, currently available	937,392	1,493,777	1,685,116	66,663
9A2 Unob Balance, apportioned, anticipated	31,109	39,403	147,542	
10A Unob Balance, Not Available, apportioned for subsequent periods	548,882	1,882,226	336,707	
11 Total status of budgetary resources	2,278,804	6,908,487	6,938,997	6,863,361

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,076	38,076	38,076	38,076
14A Ob balance, end of period, Receivables	-2,096	-3,606	-4,268	-49,776
14B Ob balance, end of period, unfilled customer orders, Fed sources	-10,426	-36,428	-33,758	-1,315
14C Ob balance, end of period, Undelivered orders	664,499	3,026,158	3,461,384	4,233,697
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	6,884	11,213	12,979	12,619
	[658,861	2,997,337	3,436,337	4,195,225]
15A Disbursements	130,759	496,430	1,335,913	2,591,050
15B Collections	-15,125	-26,815	-60,118	-118,911
	[115,634	469,615	1,275,795	2,472,139]

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

TAFS: 75- -0350 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,604	17,604	17,604	17,604
4A Recoveries of prior year obligations: Actual	531	718	1,182	4,213
7 Total budgetary resources	18,135	18,323	18,786	21,817

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	18,135	18,323	18,786	21,817
11 Total status of budgetary resources	18,135	18,323	18,786	21,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84,562	84,562	84,562	84,562
14C Ob balance, end of period, Undelivered orders	73,797	70,745	64,344	58,834
14D Ob balance, end of period, Accounts payable	646	690	620	601
[14X Obligated balance Subtotal]	[74,443	71,435	64,964	59,435]
15A Disbursements	9,588	12,409	18,415	20,913

TAFS: 75- -0350 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,640	1,640	1,640	1,640
7 Total budgetary resources	1,640	1,640	1,640	1,640

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,640	1,640	1,640	1,640
11 Total status of budgetary resources	1,640	1,640	1,640	1,640

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,382	10,382	10,382	10,382
4A Recoveries of prior year obligations: Actual	399	436	1,391	1,541
7 Total budgetary resources	10,781	10,818	11,773	11,923

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	10,781	10,818	11,773	11,923
11 Total status of budgetary resources	10,781	10,818	11,773	11,923

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	253,915	253,915	253,915	253,915
14C Ob balance, end of period, Undelivered orders	218,360	194,352	170,894	159,059
14D Ob balance, end of period, Accounts payable	1,124	1,298	703	700
[14X Obligated balance Subtotal]	219,484	195,650	171,597	159,759]
15A Disbursements	34,032	57,828	80,927	92,615

TAFS: 75- -0350 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,244	2,244	2,244	2,244
7 Total budgetary resources	2,244	2,244	2,244	2,244

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,244	2,244	2,244	2,244
11 Total status of budgetary resources	2,244	2,244	2,244	2,244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,147	3,147	3,147	3,147
14C Ob balance, end of period, Undelivered orders	3,147	3,141	3,140	3,140
15A Disbursements		6	7	7

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TAFS: 75- -0350 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,000	9,000	9,000	9,000
4A Recoveries of prior year obligations: Actual	168		284	985
7 Total budgetary resources	9,168	9,000	9,284	9,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42		
10D Unob Balance, Not Available, other	9,168	8,958	9,284	9,985
11 Total status of budgetary resources	9,168	9,000	9,284	9,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	883,233	883,233	883,233	883,233
14A Ob balance, end of period, Receivables	-266	-266	-266	-266
14C Ob balance, end of period, Undelivered orders	563,279	453,001	368,313	296,212
14D Ob balance, end of period, Accounts payable	1,797	1,836	1,117	863
[14X Obligated balance Subtotal]	564,810	454,571	369,164	296,809]
15A Disbursements	318,256	428,705	513,785	585,439

TAFS: 75- -0350 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	493	493	493	493
7 Total budgetary resources	493	493	493	493

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	493	493	493	493
11 Total status of budgetary resources	493	493	493	493

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,000	3,000	3,000	3,000
14C Ob balance, end of period, Undelivered orders	3,877	3,649	3,649	3,649
14D Ob balance, end of period, Accounts payable	15	29		1
[14X Obligated balance Subtotal]	[3,892	3,678	3,649	3,650]
15A Disbursements	-892	-678	-649	-650

TAFS: 75- -0350 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,246	6,246	6,246	6,246
3A1 Offsetting Collections: Collected	2,364	2,374	3,592	3,593
3A2 Offsetting Collections: Receivable from Fed sources	-2,364	-3,763	-5,234	16,306
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,389	1,642	-19,899
7 Total budgetary resources	6,246	6,246	6,246	6,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,246	5,052	3,374	6,200
10D Unob Balance, Not Available, other		1,194	2,872	46
11 Total status of budgetary resources	6,246	6,246	6,246	6,246

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,139,766	4,139,766	4,139,766	4,139,766
14A Ob balance, end of period, Receivables	-3,860	-2,460	-989	-22,529
14B Ob balance, end of period, unfilled customer orders, Fed sources	-20,827	-22,217	-22,469	-928
14C Ob balance, end of period, Undelivered orders	3,085,449	2,027,758	1,267,826	839,902
14D Ob balance, end of period, Accounts payable	2,080	1,913	1,408	1,270
[14X Obligated balance Subtotal]	[3,062,842	2,004,994	1,245,776	817,715]
15A Disbursements	1,085,534	2,142,198	2,900,957	3,331,845
15B Collections	-2,364	-2,374	-3,592	-3,593
[15X Net Outlays]	[1,083,170	2,139,824	2,897,365	3,328,252]

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TAFS: 75- -0350 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual			945	945
7 Total budgetary resources	25	25	970	970

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	25	25	970	970
11 Total status of budgetary resources	25	25	970	970

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,428	19,428	19,428	19,428
14C Ob balance, end of period, Undelivered orders	16,702	12,890	6,310	2,341
15A Disbursements	2,726	6,538	12,173	16,142

TAFS: 75- -0350 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,802	12,802	12,802	12,802
3A2 Offsetting Collections: Receivable from Fed sources				-69
4A Recoveries of prior year obligations: Actual		137	522	51,224
6A Cancellations of expired and no-year accounts (-)				-63,958
7 Total budgetary resources	12,802	12,939	13,324	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28			
10D Unob Balance, Not Available, other	12,774	12,939	13,324	
11 Total status of budgetary resources	12,802	12,939	13,324	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	57,582	57,582	57,582	57,582
14A Ob balance, end of period, Receivables	-69	-69	-69	
14C Ob balance, end of period, Undelivered orders	54,560	51,373	50,439	
14D Ob balance, end of period, Accounts payable	61	1,053	1,432	
[14X Obligated balance Subtotal]	[54,552	52,357	51,802	] 6,426
15A Disbursements	3,058	5,087	5,257	

TAFS: 75- -0350 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	536	536	536	536
4A Recoveries of prior year obligations: Actual				7
6A Cancellations of expired and no-year accounts (-)				-543
7 Total budgetary resources	536	536	536	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	536	536	536	
11 Total status of budgetary resources	536	536	536	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders	7	7	7	

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	60,972	60,972	60,972	60,972
3A1 Offsetting Collections: Collected	2,364	2,374	3,592	3,593
3A2 Offsetting Collections: Receivable from Fed sources	-2,364	-3,763	-5,234	16,237
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,389	1,642	-19,899
[3X Orders\Receivables\Collections Subtotal]				-69]
4A Recoveries of prior year obligations: Actual	1,098	1,291	4,324	58,915
6A Cancellations of expired and no-year accounts (-)				-64,501
7 Total budgetary resources	62,070	62,264	65,296	55,318

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,274	5,094	3,374	6,200
10D Unob Balance, Not Available, other	55,796	57,170	61,922	49,118
11 Total status of budgetary resources	62,070	62,264	65,296	55,318

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,444,640	5,444,640	5,444,640	5,444,640
14A Ob balance, end of period, Receivables	-4,195	-2,795	-1,324	-22,795
14B Ob balance, end of period, unfilled customer orders, Fed sources	-20,827	-22,217	-22,469	-928
14C Ob balance, end of period, Undelivered orders	4,019,178	2,816,916	1,934,922	1,363,137
14D Ob balance, end of period, Accounts payable	5,723	6,819	5,280	3,435
[14X Obligated balance Subtotal]	3,999,879	2,798,723	1,916,409	1,342,849]
15A Disbursements	1,452,302	2,652,093	3,530,872	4,052,737
15B Collections	-2,364	-2,374	-3,592	-3,593
[15X Net Outlays]	1,449,938	2,649,719	3,527,280	4,049,144]

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TAFS: 75- -0365 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			44,735	44,735
1E BA: Other		44,735		
2A Unob Bal: Brought forward October 1	19,269	19,269	19,269	19,269
4A Recoveries of prior year obligations: Actual	9	9	9	9
7 Total budgetary resources	19,277	64,012	64,012	64,012

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claims (001)	3,174	20,270	34,254	56,302
9A1 Unob Balance, apportioned, currently available	16,103	43,741	29,758	7,709
11 Total status of budgetary resources	19,277	64,012	64,012	64,012

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,534	1,534	1,534	1,534
14C Ob balance, end of period, Undelivered orders	5	5	5	
14D Ob balance, end of period, Accounts payable	95	95	345	100
[14X Obligated balance Subtotal]	100	100	350	100]
15A Disbursements	4,599	21,695	35,429	57,727

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,480,558	6,729,634	6,742,134	6,742,204
2A Unob Bal: Brought forward October 1	124,819	124,819	124,819	124,819
3A1 Offsetting Collections: Collected	17,489	29,189	63,710	122,504
3A2 Offsetting Collections: Receivable from Fed sources	-2,936	-2,825	-3,634	63,345
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,426	37,817	35,400	-18,584
3C Offsetting Collections: Anticipated for rest of year, without adva	31,050	156,021	147,542	
[3X Orders\Receivables\Collections Subtotal]	[56,029	220,202	243,018	167,265]
4A Recoveries of prior year obligations: Actual	1,130	1,323	4,433	59,000
4B Recoveries of prior year obligations: Anticipated	59	59		
5 Temporarily not available pursuant to P.L. (-)	-4,302,442			
6A Cancellations of expired and no-year accounts (-)				-64,501
6B Enacted rescissions (-)		-41,276	-41,276	-41,276
7 Total budgetary resources	2,360,151	7,034,763	7,073,126	6,987,512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	514,213	1,364,325	2,249,794	3,665,082
8A2 Category B, Direct Obligations	242,594	2,102,288	2,449,268	3,033,750
8B1 Category A, Reimbursable Obligations	10,529	39,526	65,217	113,480
8B2 Category B, Reimbursable Obligations	3,533	12,304	43,202	47,181
[8X Obligations Subtotal]	[770,869	3,518,443	4,807,481	6,859,493]
9A1 Unob Balance, apportioned, currently available	953,495	1,537,518	1,719,475	78,899
9A2 Unob Balance, apportioned, anticipated	31,109	39,403	147,542	
10A Unob Balance, Not Available, apportioned for subsequent periods	548,882	1,882,226	336,707	
10D Unob Balance, Not Available, other	55,796	57,170	61,922	49,118
11 Total status of budgetary resources	2,360,151	7,034,763	7,073,126	6,987,512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,484,250	5,484,250	5,484,250	5,484,250
14A Ob balance, end of period, Receivables	-6,291	-6,401	-5,592	-72,571
14B Ob balance, end of period, unfilled customer orders, Fed sources	-31,253	-58,645	-56,227	-2,243
14C Ob balance, end of period, Undelivered orders	4,683,682	5,843,079	5,396,531	5,597,093
14D Ob balance, end of period, Accounts payable	12,702	18,127	18,604	16,154
[14X Obligated balance Subtotal]	[4,658,840	5,796,160	5,353,316	5,538,433]
15A Disbursements	1,587,660	3,170,218	4,902,214	6,701,548
15B Collections	-17,489	-29,189	-63,710	-122,504
[15X Net Outlays]	[1,570,171	3,141,029	4,838,504	6,579,044]

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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

SCOTT BRNA
(301) 443-6432

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

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

TAFS: 75- -0320 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,900	1,900	1,900	1,900
3A1 Offsetting Collections: Collected	453	903	1,325	1,733
4B Recoveries of prior year obligations: Anticipated	2,547	2,097	1,675	
7 Total budgetary resources	4,900	4,900	4,900	3,633

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Pre-October 1, 1988 claim (001)	337	367	1,473	3,430
9A1 Unob Balance, apportioned, currently available	2,016	2,436	1,752	203
9A2 Unob Balance, apportioned, anticipated	2,547	2,097	1,675	
11 Total status of budgetary resources	4,900	4,900	4,900	3,633

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders	15	16	16	
14D Ob balance, end of period, Accounts payable				1,812
[14X Obligated balance Subtotal]	[15	16	16	1,812]
15A Disbursements	337	366	1,472	1,632
15B Collections	-453	-903	-1,325	-1,733
[15X Net Outlays]	[-116	-537	147	-101]

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

2A Unob Bal: Brought forward October 1	1,900	1,900	1,900	1,900
3A1 Offsetting Collections: Collected	453	903	1,325	1,733
4B Recoveries of prior year obligations: Anticipated	2,547	2,097	1,675	
7 Total budgetary resources	4,900	4,900	4,900	3,633

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	337	367	1,473	3,430
9A1 Unob Balance, apportioned, currently available	2,016	2,436	1,752	203
9A2 Unob Balance, apportioned, anticipated	2,547	2,097	1,675	
11 Total status of budgetary resources	4,900	4,900	4,900	3,633

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders	15	16	16	
14D Ob balance, end of period, Accounts payable				1,812
[14X Obligated balance Subtotal]	[15	16	16	1,812]
15A Disbursements	337	366	1,472	1,632
15B Collections	-453	-903	-1,325	-1,733
[15X Net Outlays]	[-116	-537	147	-101]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: ROBERT BAILEY
(301) 443-5120

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(301) 443-6432

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

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

TAFS: 75- -4442 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28	28	28	28
3A1 Offsetting Collections: Collected				2
7 Total budgetary resources	28	28	28	30

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	28			
10D Unob Balance, Not Available, other		28	28	30
11 Total status of budgetary resources	28	28	28	30

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-2
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TAFS: 75- -4442 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	347	347	347	347
3A1 Offsetting Collections: Collected				15
7 Total budgetary resources	347	347	347	362

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	347			
10D Unob Balance, Not Available, other		347	347	362
11 Total status of budgetary resources	347	347	347	362

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-15
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -4442 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46	46	46	46
3A1 Offsetting Collections: Collected				2
7 Total budgetary resources	46	46	46	48

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	46			
10D Unob Balance, Not Available, other		46	46	48
11 Total status of budgetary resources	46	46	46	48

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-2
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TAFS: 75- -4442 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	156	156	156	156
3A1 Offsetting Collections: Collected		7		12
7 Total budgetary resources	156	163	156	167

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	156			
10D Unob Balance, Not Available, other		163	156	167
11 Total status of budgetary resources	156	163	156	167

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections		-7		-12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
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OMB Acct: 009-15-4442
Tres Acct: 75-4442

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

TAFS: 75- -4442 \X 04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected			30	1,670
7 Total budgetary resources			30	1,670

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			30	1,670
11 Total status of budgetary resources			30	1,670

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections			-30	-1,670
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Tres Acct: 75-4442

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	577	577	577	577
3A1 Offsetting Collections: Collected		7	30	1,701
7 Total budgetary resources	577	584	607	2,277

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	577		30	1,670
10D Unob Balance, Not Available, other		584	577	607
11 Total status of budgetary resources	577	584	607	2,277

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections		-7	-30	-1,701
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(In thousands of dollars)

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	577	577	577	577
3A1 Offsetting Collections: Collected		7	30	1,701
7 Total budgetary resources	577	584	607	2,277

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	577		30	1,670
10D Unob Balance, Not Available, other		584	577	607
11 Total status of budgetary resources	577	584	607	2,277

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections		-7	-30	-1,701
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: ROBERT BAILEY
 (301) 443-5120

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 (301) 443-6432

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

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

TAFS: 75- -0340 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,889	29,802	29,802	29,802
1E BA: Other	24,720			
5 Temporarily not available pursuant to P.L. (-)	-3,559			
6B Enacted rescissions (-)		-36	-36	-36
7 Total budgetary resources	25,049	29,766	29,766	29,766

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (001)	598	1,275	1,729	3,227
8A2 Cat B, Direct Obs: Guaranteed Loan Subsidy (002)				26,413
[8X Obligations Subtotal]	[598	1,275	1,729	29,640]
9A1 Unob Balance, apportioned, currently available	24,451	28,491	28,037	126
11 Total status of budgetary resources	25,049	29,766	29,766	29,766

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	117	139	145	908
14D Ob balance, end of period, Accounts payable	84	58	100	250
[14X Obligated balance Subtotal]	[201	197	245	1,158]
15A Disbursements	397	1,078	1,484	28,482

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

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

TAFS: 75- -0340 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	93	93	93	93
7 Total budgetary resources	93	93	93	93

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	93	93	93	93
11 Total status of budgetary resources	93	93	93	93

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders	7	7	7	7

TAFS: 75- -0340 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72	72	72	72
7 Total budgetary resources	72	72	72	72

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	72	72	72	72
11 Total status of budgetary resources	72	72	72	72

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72	72	72	72
14C Ob balance, end of period, Undelivered orders	69	69	69	69
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	70	70	70	70
15A Disbursements	2	2	2	2

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

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

TAFS: 75- -0340 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5	5	5	5
11 Total status of budgetary resources	5	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77	77	77	77
14C Ob balance, end of period, Undelivered orders	44	44	44	44
15A Disbursements	33	33	33	33

TAFS: 75- -0340 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31	31	31	31
4A Recoveries of prior year obligations: Actual		7		
7 Total budgetary resources	31	37	31	31

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (001)	1		2	2
10D Unob Balance, Not Available, other	30	37	29	29
11 Total status of budgetary resources	31	37	31	31

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,391	1,391	1,391	1,391
14C Ob balance, end of period, Undelivered orders	479	427	375	344
14D Ob balance, end of period, Accounts payable	188	180	193	180
[14X Obligated balance Subtotal]	[667	607	568	524]
15A Disbursements	724	777	824	869

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

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

TAFS: 75- -0340 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	205	205	205	205
4A Recoveries of prior year obligations: Actual				3
6A Cancellations of expired and no-year accounts (-)				-209
7 Total budgetary resources	205	205	205	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	205	205	205	
11 Total status of budgetary resources	205	205	205	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders	2	2	2	
14D Ob balance, end of period, Accounts payable	2	2	2	
[14X Obligated balance Subtotal]	[4	4	4]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans program account

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	406	406	406	406
4A Recoveries of prior year obligations: Actual		7		3
6A Cancellations of expired and no-year accounts (-)				-209
7 Total budgetary resources	406	412	406	201

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1		2	2
10D Unob Balance, Not Available, other	405	412	404	199
11 Total status of budgetary resources	406	412	406	201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,551	1,551	1,551	1,551
14C Ob balance, end of period, Undelivered orders	601	549	497	464
14D Ob balance, end of period, Accounts payable	191	183	196	181
[14X Obligated balance Subtotal]	[792	732	693	645]
15A Disbursements	759	812	859	904

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,889	29,802	29,802	29,802
1E BA: Other	24,720			
2A Unob Bal: Brought forward October 1	406	406	406	406
4A Recoveries of prior year obligations: Actual		7		3
5 Temporarily not available pursuant to P.L. (-)	-3,559			
6A Cancellations of expired and no-year accounts (-)				-209
6B Enacted rescissions (-)		-36	-36	-36
7 Total budgetary resources	25,455	30,178	30,172	29,967
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	599	1,275	1,731	29,642
9A1 Unob Balance, apportioned, currently available	24,451	28,491	28,037	126
10D Unob Balance, Not Available, other	405	412	404	199
11 Total status of budgetary resources	25,455	30,178	30,172	29,967
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,551	1,551	1,551	1,551
14C Ob balance, end of period, Undelivered orders	718	688	642	1,372
14D Ob balance, end of period, Accounts payable	275	241	296	431
[14X Obligated balance Subtotal]	[993	929	938	1,803]
15A Disbursements	1,156	1,890	2,343	29,386

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

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
 Tres Acct: 75-4304

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

TAFS: 75- -4304 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,592	13,592	13,592	13,592
3A1 Offsetting Collections: Collected	7	17	126	936
7 Total budgetary resources	13,599	13,609	13,718	14,527

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 2000 Cohort, Payments (005)		175	2,751	634
8B2 Cat B, Reimb Obs: Interest Paid to Treasury (014)				428
8B2 Cat B, Reimb Obs: To Receipt Account (015)				1,777
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[	175	2,751	2,839]
9A1 Unob Balance, apportioned, currently available		13,423	13,434	10,967
10D Unob Balance, Not Available, other				8,896
11 Total status of budgetary resources		13,599	13,609	13,718

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		175	175	2,751	2,839
15B Collections		-7	-17	-126	-936
[15X Net Outlays]	[	168	158	2,625	1,903]

TAFS: 75- -4304 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,215	22,215	22,215	22,215
3A1 Offsetting Collections: Collected	3	10	14	957
7 Total budgetary resources	22,217	22,224	22,229	23,172

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 2001 Cohort, Payments (004)		547	8,432	1,075
8B2 Cat B, Reimb Obs: Interest Paid to Treasury (014)				914
8B2 Cat B, Reimb Obs: To Receipt Account (015)				6,739
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[	68	8,432	8,728]
9A1 Unob Balance, apportioned, currently available		22,149	21,677	13,797
10D Unob Balance, Not Available, other				13,065
11 Total status of budgetary resources		22,217	22,224	22,229

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		108			
15A Disbursements	68	439	8,432	8,728	
15B Collections	-3	-10	-14	-957	
[15X Net Outlays]	[65	429	8,418	7,771]	

TAFS: 75- -4304 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,248	26,248	26,248	26,248
3A1 Offsetting Collections: Collected	4	6	32	1,006
7 Total budgetary resources	26,252	26,254	26,280	27,254

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 2002 Cohort, Payments (003)		291	10,810	713
8B2 Cat B, Reimb Obs: Interest Paid to Treasury (014)				678
8B2 Cat B, Reimb Obs: To Receipt Account (015)				9,572
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[170	291	10,810	10,963]
9A1 Unob Balance, apportioned, currently available	26,082	25,963	15,470	1,292
10D Unob Balance, Not Available, other				14,998
11 Total status of budgetary resources	26,252	26,254	26,280	27,254

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-36	-36	-36	-36
14A Ob balance, end of period, Receivables	-36	-36	-36	-36
15A Disbursements	170	291	10,810	10,964
15B Collections	-4	-6	-32	-1,006
[15X Net Outlays]	[166	285	10,778	9,958]

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

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

TAFS: 75- -4304 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,763	15,763	15,763	15,763
3A1 Offsetting Collections: Collected				1,134
7 Total budgetary resources	15,763	15,763	15,763	16,896

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 2003 Cohort, Payments (002)			2,124	
8B2 Cat B, Reimb Obs: To Receipt Account (015)				2,124
[8X Obligations Subtotal]	[		2,124	2,124]
9A1 Unob Balance, apportioned, currently available	15,763	15,763	13,638	1,634
10D Unob Balance, Not Available, other				13,138
11 Total status of budgetary resources	15,763	15,763	15,763	16,896

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			2,124	2,124
15B Collections				-1,134
[15X Net Outlays]	[		2,124	990]

TAFS: 75- -4304 \X 04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected				25,778
3C Offsetting Collections: Anticipated for rest of year, without adva		24,720	24,720	
[3X Orders\Receivables\Collections Subtotal]	[	24,720	24,720	25,778]
7 Total budgetary resources		24,720	24,720	25,778

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				1,558
9A2 Unob Balance, apportioned, anticipated		24,720	24,720	
10D Unob Balance, Not Available, other				24,220
11 Total status of budgetary resources		24,720	24,720	25,778

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: BOBBY FOWLER
 (301) 443-5429

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections -25,778

TAFS: 75- -4304 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,931	4,931	4,931	4,931
3A1 Offsetting Collections: Collected	205	410	607	1,837
3C Offsetting Collections: Anticipated for rest of year, without adva		679	482	
[3X Orders\Receivables\Collections Subtotal]	205	1,089	1,089	1,837]
7 Total budgetary resources	5,136	6,020	6,020	6,768

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 1992 Cohort, Payments (013)		680	1,162	1,606
8B3 Exempt from Apportionment, Reimbursable Obligations	372			
[8X Obligations Subtotal]	372	680	1,162	1,606]
9A1 Unob Balance, apportioned, currently available	4,764	4,661	4,376	3,143
9A2 Unob Balance, apportioned, anticipated		679	482	
10D Unob Balance, Not Available, other				2,020
11 Total status of budgetary resources	5,136	6,020	6,020	6,768

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27	27	27	27
14C Ob balance, end of period, Undelivered orders		44		
15A Disbursements	399	663	1,189	1,633
15B Collections	-205	-410	-607	-1,837
[15X Net Outlays]	194	253	582	-204]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: ROBERT BAILEY
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SCOTT BRNA
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OMB Acct: 009-15-4304
Tres Acct: 75-4304

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

TAFS: 75- -4304 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,622	8,622	8,622	8,622
3A1 Offsetting Collections: Collected	196	302	472	2,168
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[196	1,068	898	
		1,370	1,370	2,168]
7 Total budgetary resources	8,817	9,992	9,992	10,790

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 1993 Cohort, Payments (012)		845	1,769	2,219
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[227			
		845	1,769	2,219]
9A1 Unob Balance, apportioned, currently available	8,590	8,079	7,324	2,626
9A2 Unob Balance, apportioned, anticipated		1,068	898	
10D Unob Balance, Not Available, other				5,945
11 Total status of budgetary resources	8,817	9,992	9,992	10,790

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		194		
15A Disbursements	227	651	1,769	2,219
15B Collections	-196	-302	-472	-2,168
[15X Net Outlays]	[31	349	1,297	51]

TAFS: 75- -4304 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,811	26,811	26,811	26,811
3A1 Offsetting Collections: Collected	341	602	834	2,476
7 Total budgetary resources	27,152	27,413	27,645	29,287

Agency: Department of Health and Human Services
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 Acct: Health education assistance loans financing account

Contacts: BOBBY FOWLER
 (301) 443-5429

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
<u>STATUS OF BUDGETARY RESOURCES</u>					
8B2 Cat B, Reimb Obs: FY 1994 Cohort, Payments (011)		2,127	11,223	4,975	
8B2 Cat B, Reimb Obs: Interest Paid to Treasury (014)				3,643	
8B2 Cat B, Reimb Obs: To Receipt Account (015)				4,220	
8B3 Exempt from Apportionment, Reimbursable Obligations		733			
[8X Obligations Subtotal]	[733	2,127	11,223	12,838]
9A1 Unob Balance, apportioned, currently available	26,419	25,285	16,422	2,903	
10D Unob Balance, Not Available, other				13,546	
11 Total status of budgetary resources	27,152	27,413	27,645	29,287	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9	
14C Ob balance, end of period, Undelivered orders		361			
15A Disbursements	742	1,775	11,232	12,847	
15B Collections	-341	-602	-834	-2,476	
[15X Net Outlays]	[401	1,173	10,398	10,371]

TAFS: 75- -4304 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,050	29,050	29,050	29,050	
3A1 Offsetting Collections: Collected	187	448	834	3,082	
3C Offsetting Collections: Anticipated for rest of year, without adva		112			
[3X Orders\Receivables\Collections Subtotal]	[187	560	834	3,082]
7 Total budgetary resources	29,237	29,611	29,884	32,133	

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 1995 Cohort, Payments (010)		2,261	5,021	5,614	
8B2 Cat B, Reimb Obs: Interest Paid to Treasury (014)				618	
8B2 Cat B, Reimb Obs: To Receipt Account (015)				742	
8B3 Exempt from Apportionment, Reimbursable Obligations		799			
[8X Obligations Subtotal]	[799	2,261	5,021	6,974]
9A1 Unob Balance, apportioned, currently available	28,439	27,238	24,863	5,908	
9A2 Unob Balance, apportioned, anticipated		112			
10D Unob Balance, Not Available, other				19,251	
11 Total status of budgetary resources	29,237	29,611	29,884	32,133	

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

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		766			
15A Disbursements	799	1,495	5,021	6,973	
15B Collections	-187	-448	-834	-3,082	
[15X Net Outlays]	[612	1,047	4,187	3,891]	

TAFS: 75- -4304 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,075	26,075	26,075	26,075	
3A1 Offsetting Collections: Collected	112	259	476	2,192	
3C Offsetting Collections: Anticipated for rest of year, without adva		109			
[3X Orders\Receivables\Collections Subtotal]	[112	368	476	2,192]	
7 Total budgetary resources	26,187	26,444	26,551	28,268	

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 1996 Cohort, Payments (009)		1,828	4,281	3,618	
8B2 Cat B, Reimb Obs: Interest Paid to Treasury (014)				618	
8B2 Cat B, Reimb Obs: To Receipt Account (015)				974	
8B3 Exempt from Apportionment, Reimbursable Obligations	583				
[8X Obligations Subtotal]	[583	1,828	4,281	5,210]	
9A1 Unob Balance, apportioned, currently available	25,604	24,507	22,271	5,247	
9A2 Unob Balance, apportioned, anticipated		109			
10D Unob Balance, Not Available, other				17,810	
11 Total status of budgetary resources	26,187	26,444	26,551	28,268	

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		426			
15A Disbursements	583	1,402	4,281	5,210	
15B Collections	-112	-259	-476	-2,192	
[15X Net Outlays]	[471	1,143	3,805	3,018]	

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

Contacts: ROBERT BAILEY
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OMB Acct: 009-15-4304
 Tres Acct: 75-4304

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

TAFS: 75- -4304 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,324	19,324	19,324	19,324
3A1 Offsetting Collections: Collected	100	263	588	1,891
3C Offsetting Collections: Anticipated for rest of year, without adva		38		
[3X Orders\Receivables\Collections Subtotal]	[100	301	588	1,891]
7 Total budgetary resources	19,423	19,624	19,911	21,214

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 1997 Cohort, Payments (008)		1,797	3,485	3,752
8B2 Cat B, Reimb Obs: Interest Paid to Treasury (014)				184
8B2 Cat B, Reimb Obs: To Receipt Account (015)				339
8B3 Exempt from Apportionment, Reimbursable Obligations	564			
[8X Obligations Subtotal]	[564	1,797	3,485	4,275]
9A1 Unob Balance, apportioned, currently available	18,859	17,789	16,427	4,866
9A2 Unob Balance, apportioned, anticipated		38		
10D Unob Balance, Not Available, other				12,073
11 Total status of budgetary resources	19,423	19,624	19,911	21,214

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		451	357	
15A Disbursements	564	1,347	3,128	4,275
15B Collections	-100	-263	-588	-1,891
[15X Net Outlays]	[464	1,084	2,540	2,384]

TAFS: 75- -4304 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,153	29,153	29,153	29,153
3A1 Offsetting Collections: Collected	47	161	208	1,702
3C Offsetting Collections: Anticipated for rest of year, without adva		9		
[3X Orders\Receivables\Collections Subtotal]	[47	170	208	1,702]
7 Total budgetary resources	29,199	29,323	29,361	30,855

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Cat B, Reimb Obs: FY 1998 Cohort, Payments (007)		1,415	10,086	2,504
8B2 Cat B, Reimb Obs: Interest Paid to Treasury (014)				2,212
8B2 Cat B, Reimb Obs: To Receipt Account (015)				5,878
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[882 882	1,415	10,086	10,594]
9A1 Unob Balance, apportioned, currently available	28,317	27,899	19,275	2,053
9A2 Unob Balance, apportioned, anticipated		9		
10D Unob Balance, Not Available, other				18,208
11 Total status of budgetary resources	29,199	29,323	29,361	30,855
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
15A Disbursements	882	1,415	10,086	10,594
15B Collections	-47	-161	-208	-1,702
[15X Net Outlays]	[835	1,254	9,878	8,892]

TAFS: 75- -4304 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,394	27,394	27,394	27,394
3A1 Offsetting Collections: Collected	20	43	70	1,451
7 Total budgetary resources	27,414	27,437	27,464	28,845

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FY 1999 Cohort, Payments (006)		818	7,939	1,578
8B2 Cat B, Reimb Obs: Interest Paid to Treasury (014)				1,549
8B2 Cat B, Reimb Obs: To Receipt Account (015)				5,355
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[473 473	818	7,939	8,482]
9A1 Unob Balance, apportioned, currently available	26,941	26,619	19,525	3,345
10D Unob Balance, Not Available, other				17,018
11 Total status of budgetary resources	27,414	27,437	27,464	28,845

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: BOBBY FOWLER
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OMB Acct: 009-15-4304
Tres Acct: 75-4304

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			98		
15A Disbursements		473	721	7,939	8,483
15B Collections		-20	-43	-70	-1,451
[15X Net Outlays]	[	453	678	7,869	7,032]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	249,178	249,178	249,178	249,178
3A1 Offsetting Collections: Collected	1,222	2,521	4,261	46,610
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[1,222	26,735	26,100	
7 Total budgetary resources	250,396	29,256	30,361	46,610]
		278,434	279,538	295,787

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations		12,784	69,083	76,852
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	[5,046	12,784	69,083	76,852]
9A1 Unob Balance, apportioned, currently available	245,350	238,914	184,355	38,745
9A2 Unob Balance, apportioned, anticipated		26,735	26,100	
10D Unob Balance, Not Available, other				180,188
11 Total status of budgetary resources	250,396	278,434	279,538	295,787

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-36	-36	-36	-36
14C Ob balance, end of period, Undelivered orders [14X Obligated balance Subtotal]	[-36	2,448	357	
15A Disbursements	5,082	2,412	321	-36]
15B Collections	-1,222	10,374	68,762	76,889
[15X Net Outlays]	[3,860	-2,521	-4,261	-46,610
		7,853	64,501	30,279]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	249,178	249,178	249,178	249,178
3A1 Offsetting Collections: Collected	1,222	2,521	4,261	46,610
3C Offsetting Collections: Anticipated for rest of year, without adva		26,735	26,100	
[3X Orders\Receivables\Collections Subtotal]	[1,222	29,256	30,361	46,610]
7 Total budgetary resources	250,396	278,434	279,538	295,787

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations		12,784	69,083	76,852
8B3 Exempt from Apportionment, Reimbursable Obligations	5,046			
[8X Obligations Subtotal]	[5,046	12,784	69,083	76,852]
9A1 Unob Balance, apportioned, currently available	245,350	238,914	184,355	38,745
9A2 Unob Balance, apportioned, anticipated		26,735	26,100	
10D Unob Balance, Not Available, other				180,188
11 Total status of budgetary resources	250,396	278,434	279,538	295,787

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-36	-36	-36	-36
14C Ob balance, end of period, Undelivered orders		2,448	357	
[14X Obligated balance Subtotal]	[-36	2,412	321	-36]
15A Disbursements	5,082	10,374	68,762	76,889
15B Collections	-1,222	-2,521	-4,261	-46,610
[15X Net Outlays]	[3,860	7,853	64,501	30,279]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

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

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

TAFS: 75- -4305 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,000	4,000	4,000	4,000
3A1 Offsetting Collections: Collected	5,372	10,801	16,150	21,291
3C Offsetting Collections: Anticipated for rest of year, without adva	14,628	9,199	3,850	
[3X Orders\Receivables\Collections Subtotal]	20,000	20,000	20,000	21,291
4A Recoveries of prior year obligations: Actual	59	59	59	59
6C Capital transfers and redemption of debt (-)				-10,288
7 Total budgetary resources	24,059	24,059	24,059	15,062

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments for defaults, di (001)	2,520	6,323	9,630	15,062
9A1 Unob Balance, apportioned, currently available	6,910	8,537	10,579	
9A2 Unob Balance, apportioned, anticipated	14,628	9,199	3,850	
11 Total status of budgetary resources	24,059	24,059	24,059	15,062

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,544	4,544	4,544	4,544
14C Ob balance, end of period, Undelivered orders	4,987	5,245	4,517	5,576
14D Ob balance, end of period, Accounts payable	11	11	11	11
[14X Obligated balance Subtotal]	4,998	5,256	4,528	5,587
15A Disbursements	2,006	5,551	9,587	13,959
15B Collections	-5,372	-10,801	-16,150	-21,291
[15X Net Outlays]	-3,366	-5,250	-6,563	-7,332

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,000	4,000	4,000	4,000
3A1 Offsetting Collections: Collected	5,372	10,801	16,150	21,291
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	14,628	9,199	3,850	
	[20,000	20,000	20,000	21,291]
4A Recoveries of prior year obligations: Actual	59	59	59	59
6C Capital transfers and redemption of debt (-)				-10,288
7 Total budgetary resources	24,059	24,059	24,059	15,062
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,520	6,323	9,630	15,062
9A1 Unob Balance, apportioned, currently available	6,910	8,537	10,579	
9A2 Unob Balance, apportioned, anticipated	14,628	9,199	3,850	
11 Total status of budgetary resources	24,059	24,059	24,059	15,062
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,544	4,544	4,544	4,544
14C Ob balance, end of period, Undelivered orders	4,987	5,245	4,517	5,576
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	11	11	11	11
	[4,998	5,256	4,528	5,587]
15A Disbursements	2,006	5,551	9,587	13,959
15B Collections	-5,372	-10,801	-16,150	-21,291
[15X Net Outlays]	[-3,366	-5,250	-6,563	-7,332]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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OMB Acct: 009-15-9931
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -4430 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67,553	67,553	67,553	67,553
3C Offsetting Collections: Anticipated for rest of year, without adva	10,000	10,000	10,000	
7 Total budgetary resources	77,553	77,553	77,553	67,553

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	67,553	67,553	67,553	67,553
9A2 Unob Balance, apportioned, anticipated	10,000	10,000	10,000	
11 Total status of budgetary resources	77,553	77,553	77,553	67,553

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	502	502	502	502
14C Ob balance, end of period, Undelivered orders	502	502	502	502

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67,553	67,553	67,553	67,553
3C Offsetting Collections: Anticipated for rest of year, without adva	10,000	10,000	10,000	
7 Total budgetary resources	77,553	77,553	77,553	67,553

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	67,553	67,553	67,553	67,553
9A2 Unob Balance, apportioned, anticipated	10,000	10,000	10,000	
11 Total status of budgetary resources	77,553	77,553	77,553	67,553

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	502	502	502	502
14C Ob balance, end of period, Undelivered orders	502	502	502	502

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: TERRI L NELSON
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Judy Sheppard
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OMB Acct: 009-15-8175
Tres Acct: 20-8175

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

TAFS: 20- -8175 \X

BUDGETARY RESOURCES

1A BA: Appropriation	27,203	75,700	58,207	73,907
1D BA: Net transfers (+ or -)	-11,700	-34,700	-51,500	-66,000
2A Unob Bal: Brought forward October 1	1,899,976	1,899,976		
7 Total budgetary resources	1,915,479	1,940,976	6,707	7,907

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,600	4,004	6,707	7,907
9B Unob Balance, exempt from apportionment	1,913,879	1,936,972		
11 Total status of budgetary resources	1,915,479	1,940,976	6,707	7,907

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1,600	4,004	6,707	7,907
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

SCOTT BRNA
 (301) 443-6432

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

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

TAFS: 75-20-8175 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	18,253	34,925	52,110	66,000
1E BA: Other	1,740	41,075	23,890	
2A Unob Bal: Brought forward October 1	1,069	1,069	1,069	1,069
3A1 Offsetting Collections: Collected	71	483	519	550
7 Total budgetary resources	21,132	77,552	77,588	67,618

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Post 9/30/88 Claims (001)	18,253	36,477	51,768	64,023
8A2 Cat B, Direct Obs: Administrative Costs (002)			1,930	3,191
[8X Obligations Subtotal]	[18,253	36,477	53,698	67,214]
9A1 Unob Balance, apportioned, currently available	1,139			404
9A2 Unob Balance, apportioned, anticipated	1,740	41,075	23,890	
11 Total status of budgetary resources	21,132	77,552	77,588	67,618

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	885	885	885	885
14D Ob balance, end of period, Accounts payable	1,258	1,063	1,319	3,352
15A Disbursements	17,879	36,299	53,264	64,747
15B Collections	-71	-483	-519	-550
[15X Net Outlays]	[17,808	35,816	52,745	64,197]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	27,203	75,700	58,207	73,907
1D BA: Net transfers (+ or -)	6,553	225	610	
1E BA: Other	1,740	41,075	23,890	
2A Unob Bal: Brought forward October 1	1,901,045	1,901,045	1,069	1,069
3A1 Offsetting Collections: Collected	71	483	519	550
7 Total budgetary resources	1,936,611	2,018,528	84,295	75,525

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,253	36,477	53,698	67,214
8A3 Exempt from Apportionment, Direct Obligations	1,600	4,004	6,707	7,907
[8X Obligations Subtotal]	19,853	40,481	60,405	75,121]
9A1 Unob Balance, apportioned, currently available	1,139			404
9A2 Unob Balance, apportioned, anticipated	1,740	41,075	23,890	
9B Unob Balance, exempt from apportionment	1,913,879	1,936,972		
11 Total status of budgetary resources	1,936,611	2,018,528	84,295	75,525

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	885	885	885	885
14D Ob balance, end of period, Accounts payable	1,258	1,063	1,319	3,352
15A Disbursements	19,479	40,303	59,971	72,654
15B Collections	-71	-483	-519	-550
[15X Net Outlays]	19,408	39,820	59,452	72,104]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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(301) 443-6432

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

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

TAFS: 75- -8074 \X

BUDGETARY RESOURCES

1A BA: Appropriation	96	96	96	96
2A Unob Bal: Brought forward October 1	90,669	90,669	90,669	90,669
7 Total budgetary resources	90,765	90,765	90,765	90,765

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Administrative Expenses (002)	198	322	446	614
8A2 Cat B, Direct Obs: Claims (001)	4,550	87,442	87,442	87,442
[8X Obligations Subtotal]	[4,748	87,764	87,888	88,056]
9A1 Unob Balance, apportioned, currently available	86,017	3,001	2,877	2,709
11 Total status of budgetary resources	90,765	90,765	90,765	90,765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	673	673	673	673
14C Ob balance, end of period, Undelivered orders	53	53	53	91
14D Ob balance, end of period, Accounts payable	3,300	3,077	3,089	3,085
[14X Obligated balance Subtotal]	[3,353	3,130	3,142	3,176]
15A Disbursements	2,068	85,306	85,419	85,553

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Ricky Ray hemophilia relief fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	96	96	96	96
2A Unob Bal: Brought forward October 1	90,669	90,669	90,669	90,669
7 Total budgetary resources	90,765	90,765	90,765	90,765

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,748	87,764	87,888	88,056
9A1 Unob Balance, apportioned, currently available	86,017	3,001	2,877	2,709
11 Total status of budgetary resources	90,765	90,765	90,765	90,765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	673	673	673	673
14C Ob balance, end of period, Undelivered orders	53	53	53	91
14D Ob balance, end of period, Accounts payable	3,300	3,077	3,089	3,085
[14X Obligated balance Subtotal]	[3,353	3,130	3,142	3,176]
15A Disbursements	2,068	85,306	85,419	85,553

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

Contacts:

OMB Acct: 009-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	6,515,746	6,839,232	6,834,239	6,850,009
1D BA: Net transfers (+ or -)	6,553	225	610	
1E BA: Other	26,460	41,075	23,890	
2A Unob Bal: Brought forward October 1	2,436,147	2,436,147	536,171	536,171
3A1 Offsetting Collections: Collected	24,607	43,904	85,995	194,389
3A2 Offsetting Collections: Receivable from Fed sources	-2,936	-2,825	-3,634	63,345
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,426	37,817	35,400	-18,584
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	55,678	201,955	187,492	
4A Recoveries of prior year obligations: Actual	87,775	280,851	305,253	239,150
4B Recoveries of prior year obligations: Anticipated	1,189	1,389	4,492	59,062
5 Temporarily not available pursuant to P.L. (-)	2,606	2,156	1,675	
6A Cancellations of expired and no-year accounts (-)	-4,306,001			-64,710
6B Enacted rescissions (-)		-41,312	-41,312	-41,312
6C Capital transfers and redemption of debt (-)				-10,288
7 Total budgetary resources	4,770,467	9,559,764	7,665,015	7,568,081
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	514,213	1,364,325	2,249,794	3,665,082
8A2 Category B, Direct Obligations	269,051	2,234,494	2,603,688	3,237,154
8A3 Exempt from Apportionment, Direct Obligations	1,600	4,004	6,707	7,907
8B1 Category A, Reimbursable Obligations	10,529	39,526	65,217	113,480
8B2 Category B, Reimbursable Obligations	3,533	25,088	112,285	124,033
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	5,046	3,667,437	5,037,691	7,147,656
9A1 Unob Balance, apportioned, currently available	803,972	1,387,508	2,014,658	190,309
9A2 Unob Balance, apportioned, anticipated	1,387,508	1,886,450	2,014,658	
9B Unob Balance, exempt from apportionment	60,024	128,509	213,057	
10A Unob Balance, Not Available, apportioned for subsequent periods	1,913,879	1,936,972		
10B Unob Balance, Not Available, other	548,882	1,882,226	336,707	
10D Unob Balance, Not Available, other	56,201	58,166	62,903	230,112
11 Total status of budgetary resources	4,770,467	9,559,764	7,665,015	7,568,081

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 **

Contacts:

OMB Acct: 009-15-
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,492,420	5,492,420	5,492,420	5,492,420
14A Ob balance, end of period, Receivables	-6,327	-6,437	-5,628	-72,607
14B Ob balance, end of period, unfilled customer orders, Fed sources	-31,253	-58,645	-56,227	-2,243
14C Ob balance, end of period, Undelivered orders	4,689,957	5,852,031	5,402,618	5,604,634
14D Ob balance, end of period, Accounts payable	17,546	22,519	23,319	24,845
[14X Obligated balance Subtotal]	[4,669,923	5,809,468	5,364,082	5,554,629]
15A Disbursements	1,617,788	3,314,008	5,129,768	6,981,621
15B Collections	-24,607	-43,904	-85,995	-194,389
[15X Net Outlays]	[1,593,181	3,270,104	5,043,773	6,787,232]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

SCOTT BRNA
 (301) 443-6432

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

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

TAFS: 75- -0390 \04

BUDGETARY RESOURCES

1A BA: Appropriation		2,076,886	2,094,886	2,094,886	2,094,886
1D BA: Net transfers (+ or -)			-49,801	-49,801	-49,801
1E BA: Other		-32,214			
3A1 Offsetting Collections: Collected		1,613	7,792	16,463	39,115
3A2 Offsetting Collections: Receivable from Fed sources		1,186	2,120	3,428	4,019
3C Offsetting Collections: Anticipated for rest of year, without adva		102,933	95,819	85,839	
[3X Orders\Receivables\Collections Subtotal]	[	105,732	105,731	105,730	43,134]
6B Enacted rescissions (-)		-13,417	-25,813	-25,813	-25,813
7 Total budgetary resources		2,136,987	2,125,003	2,125,003	2,062,406

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		903,449	1,504,012	1,729,580	2,019,626
8B1 Category A, Reimbursable Obligations		1,717	4,114	8,806	41,623
[8X Obligations Subtotal]	[	905,166	1,508,126	1,738,386	2,061,249]
9A1 Unob Balance, apportioned, currently available		255,205	132,423	150,699	1,156
9A2 Unob Balance, apportioned, anticipated		102,933	95,819		
10A Unob Balance, Not Available, apportioned for subsequent periods		873,683	388,635	235,917	
11 Total status of budgetary resources		2,136,987	2,125,003	2,125,003	2,062,406

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-1,186	-2,120	-3,428	-4,019
14C Ob balance, end of period, Undelivered orders		43,073	91,831	86,204	133,347
14D Ob balance, end of period, Accounts payable		34,853	46,522	57,464	46,527
[14X Obligated balance Subtotal]	[	76,740	136,233	140,240	175,855]
15A Disbursements		827,239	1,369,773	1,594,719	1,881,376
15B Collections		-1,613	-7,792	-16,463	-39,115
[15X Net Outlays]	[825,626	1,361,981	1,578,256	1,842,261]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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

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

TAFS: 75- -0390 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,638	14,638	14,638	14,638
2B Unob Bal: Net transfers, actual (+ or -)			-1,058	-1,058
2C Unob Bal: Anticipated transfers (+ or -)		-1,058		
4A Recoveries of prior year obligations: Actual	10,574	6,825	6,510	
7 Total budgetary resources	25,212	20,405	20,091	13,580

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,914	3,799	7,975	9,838
9A1 Unob Balance, apportioned, currently available	23,298	16,606	12,116	3,742
11 Total status of budgetary resources	25,212	20,405	20,091	13,580

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,295	86,295	86,295	86,295
14C Ob balance, end of period, Undelivered orders	19,883	33,489	25,330	17,227
14D Ob balance, end of period, Accounts payable	2,616	2,630	1,963	1,224
[14X Obligated balance Subtotal]	22,499	36,119	27,293	18,451]
15A Disbursements	55,136	47,151	60,466	77,682

TAFS: 75- -0390 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	467,046	467,046	467,046	467,046
6B Enacted rescissions (-)	-3,017	-5,755	-5,755	-5,755
7 Total budgetary resources	464,029	461,291	461,291	461,291

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	182,737	321,644	382,229	453,464
9A1 Unob Balance, apportioned, currently available	83,083	48,468	34,091	7,828
10A Unob Balance, Not Available, apportioned for subsequent periods	198,209	91,179	44,972	
11 Total status of budgetary resources	464,029	461,291	461,291	461,291

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

Contacts: JEAN HOLMES
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OMB Acct: 009-17-0390
 Tres Acct: 75-0390

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders	101,516	52,872	51,380	69,972
14D Ob balance, end of period, Accounts payable	2,116	2,725	3,159	4,958
[14X Obligated balance Subtotal]	[103,632	55,597	54,539	74,930]
15A Disbursements	79,105	266,048	327,690	378,533

TAFS: 75- -0390 \X

BUDGETARY RESOURCES

1A BA: Appropriation	169,371	151,371	151,371	151,371
1D BA: Net transfers (+ or -)		49,801	49,801	49,801
1E BA: Other	32,214			
2A Unob Bal: Brought forward October 1	264,133	264,133	264,133	264,133
3A1 Offsetting Collections: Collected	185,734	394,244	576,589	768,093
3A2 Offsetting Collections: Receivable from Fed sources	2,848	-7,969	-28	-36,584
3C Offsetting Collections: Anticipated for rest of year, without adva	557,158	264,672	74,387	
[3X Orders\Receivables\Collections Subtotal]	[745,740	650,947	650,948	731,509]
4B Recoveries of prior year obligations: Anticipated	1,000	1,000	1,000	
6B Enacted rescissions (-)	-116			
7 Total budgetary resources	1,212,340	1,117,253	1,117,253	1,196,815

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	168,288	157,921	158,143	146,209
8B1 Category A, Reimbursable Obligations	37,792	276,010	503,804	832,137
[8X Obligations Subtotal]	[206,080	433,931	661,947	978,346]
9A1 Unob Balance, apportioned, currently available	97,005	183,697	236,456	218,469
10A Unob Balance, Not Available, apportioned for subsequent periods	909,255	499,626	218,851	
11 Total status of budgetary resources	1,212,340	1,117,253	1,117,253	1,196,815

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121,870	121,870	121,870	121,870
14A Ob balance, end of period, Receivables	-47,391	-36,575	-44,515	-7,960
14C Ob balance, end of period, Undelivered orders	127,488	160,908	144,832	209,474
14D Ob balance, end of period, Accounts payable	22,914	25,636	31,957	26,249
[14X Obligated balance Subtotal]	[103,011	149,969	132,274	227,763]
15A Disbursements	222,091	413,800	651,570	909,036
15B Collections	-185,734	-394,244	-576,589	-768,093
[15X Net Outlays]	[36,357	19,556	74,981	140,943]

Footnotes for 4th Quarter

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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(301) 443-6432

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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9A1 To correct 9/30/04 balance on original submission

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,713,303	2,713,303	2,713,303	2,713,303
2A Unob Bal: Brought forward October 1	278,771	278,771	278,771	278,771
2B Unob Bal: Net transfers, actual (+ or -)			-1,058	-1,058
2C Unob Bal: Anticipated transfers (+ or -)		-1,058		
3A1 Offsetting Collections: Collected	187,347	402,036	593,052	807,208
3A2 Offsetting Collections: Receivable from Fed sources	4,034	-5,849	3,400	-32,565
3C Offsetting Collections: Anticipated for rest of year, without adva	660,091	360,491	160,226	
[3X Orders\Receivables\Collections Subtotal]	[851,472	756,678	756,678	774,643]
4A Recoveries of prior year obligations: Actual	10,574	6,825	6,510	
4B Recoveries of prior year obligations: Anticipated	1,000	1,000	1,000	
6B Enacted rescissions (-)	-16,550	-31,568	-31,568	-31,568
7 Total budgetary resources	3,838,568	3,723,952	3,723,638	3,734,092

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,256,388	1,987,376	2,277,927	2,629,137
8B1 Category A, Reimbursable Obligations	39,509	280,124	512,610	873,760
[8X Obligations Subtotal]	[1,295,897	2,267,500	2,790,537	3,502,897]
9A1 Unob Balance, apportioned, currently available	458,591	381,194	433,362	231,195
9A2 Unob Balance, apportioned, anticipated	102,933	95,819		
10A Unob Balance, Not Available, apportioned for subsequent periods	1,981,147	979,440	499,740	
11 Total status of budgetary resources	3,838,568	3,723,952	3,723,638	3,734,092

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	208,165	208,165	208,165	208,165
14A Ob balance, end of period, Receivables	-48,577	-38,695	-47,943	-11,979
14C Ob balance, end of period, Undelivered orders	291,960	339,100	307,746	430,020
14D Ob balance, end of period, Accounts payable	62,499	77,513	94,543	78,958
[14X Obligated balance Subtotal]	[305,882	377,918	354,346	496,999]
15A Disbursements	1,183,571	2,096,772	2,634,445	3,246,627
15B Collections	-187,347	-402,036	-593,052	-807,208
[15X Net Outlays]	[996,224	1,694,736	2,041,393	2,439,419]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

SCOTT BRNA
 (301) 443-6432

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

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

TAFS: 75- -0390 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,178	2,178	2,178	2,178
7 Total budgetary resources	2,178	2,178	2,178	2,178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	301	1,388	150	1,222
10D Unob Balance, Not Available, other	1,877	790	2,028	956
11 Total status of budgetary resources	2,178	2,178	2,178	2,178

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,989	4,989	4,989	4,989
14A Ob balance, end of period, Receivables	-1,434	-1,434	-1,434	-1,434
14C Ob balance, end of period, Undelivered orders	3,822	3,027	1,824	1,795
14D Ob balance, end of period, Accounts payable	1,453	1,208	776	121
[14X Obligated balance Subtotal]	[3,841	2,801	1,166	482]
15A Disbursements	1,449	3,577	3,974	5,729

TAFS: 75- -0390 99\00

12 Obligated balance, net as of October 1	7,629	7,629	7,629	7,629
14C Ob balance, end of period, Undelivered orders	6,853	5,283	5,231	4,319
14D Ob balance, end of period, Accounts payable	156	155	142	101
[14X Obligated balance Subtotal]	[7,009	5,438	5,373	4,420]
15A Disbursements	620	2,192	2,257	3,209

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 Bureau: Indian Health Services
 Acct: Indian Health Services

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TAFS: 75- -0390 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,354	4,354	4,354	4,354
4A Recoveries of prior year obligations: Actual	96		681	17
7 Total budgetary resources	4,450	4,354	5,035	4,372

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,533		
10D Unob Balance, Not Available, other	4,450	2,822	5,035	4,372
11 Total status of budgetary resources	4,450	4,354	5,035	4,372

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,742	9,742	9,742	9,742
14A Ob balance, end of period, Receivables	-320	-320	-320	-320
14C Ob balance, end of period, Undelivered orders	7,652	6,410	2,276	1,861
14D Ob balance, end of period, Accounts payable	1,074			
[14X Obligated balance Subtotal]	[8,406	6,090	1,956	1,541]
15A Disbursements	1,240	5,184	7,105	8,184

TAFS: 75- -0390 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,753	11,753	11,753	11,753
7 Total budgetary resources	11,753	11,753	11,753	11,753

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,928	10,533	10,470	10,864
10D Unob Balance, Not Available, other	4,825	1,220	1,283	888
11 Total status of budgetary resources	11,753	11,753	11,753	11,753

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,624	8,624	8,624	8,624
14C Ob balance, end of period, Undelivered orders	7,260	7,794	7,594	7,570
14D Ob balance, end of period, Accounts payable	293	283	272	242
[14X Obligated balance Subtotal]	[7,553	8,077	7,866	7,812]
15A Disbursements	7,999	11,080	11,229	11,677

TAFS: 75- -0390 99\01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected			103	
3A2 Offsetting Collections: Receivable from Fed sources		103		
[3X Orders\Receivables\Collections Subtotal]	[	103	103]
7 Total budgetary resources		103	103	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		103	103	
11 Total status of budgetary resources		103	103	

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-103		
15A Disbursements		103	103	
15B Collections			-103	
[15X Net Outlays]	[103]

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

TAFS: 75- -0390 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,921	5,921	5,921	5,921
3A1 Offsetting Collections: Collected	79	79	79	79
3A2 Offsetting Collections: Receivable from Fed sources	-69		-8	-8
[3X Orders\Receivables\Collections Subtotal]	[10	79	71	71]
4A Recoveries of prior year obligations: Actual	45		674	
7 Total budgetary resources	5,977	6,001	6,667	5,993

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		298	72	1,888
10D Unob Balance, Not Available, other	5,977	5,703	6,595	4,105
11 Total status of budgetary resources	5,977	6,001	6,667	5,993

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,601	25,601	25,601	25,601
14A Ob balance, end of period, Receivables		-69	-62	-62
14C Ob balance, end of period, Undelivered orders	12,813	5,518	72	
14D Ob balance, end of period, Accounts payable	1,604	492		
[14X Obligated balance Subtotal]	[14,417	5,941	10	-62]
15A Disbursements	11,208	19,957	24,996	27,558
15B Collections	-79	-79	-79	-79
[15X Net Outlays]	[11,129	19,878	24,917	27,479]

TAFS: 75- -0390 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,440	6,440	6,440	6,440
7 Total budgetary resources	6,440	6,440	6,440	6,440

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	680	4,217	4,086	4,738
10D Unob Balance, Not Available, other	5,760	2,223	2,354	1,702
11 Total status of budgetary resources	6,440	6,440	6,440	6,440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,692	11,692	11,692	11,692
14C Ob balance, end of period, Undelivered orders	9,329	8,154	7,732	7,828
14D Ob balance, end of period, Accounts payable	392	289	275	280
[14X Obligated balance Subtotal]	[9,721	8,443	8,007	8,108]
15A Disbursements	2,651	7,466	7,771	8,322

TAFS: 75- -0390 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,059	2,059	2,059	2,059
3A1 Offsetting Collections: Collected	485	1,281	1,439	1,289
3A2 Offsetting Collections: Receivable from Fed sources	-1,177	-2,223	-2,579	-2,579
[3X Orders\Receivables\Collections Subtotal]	[-692	-942	-1,140	-1,290]
4A Recoveries of prior year obligations: Actual	5,108	18,097	8,199	2,018
7 Total budgetary resources	6,474	19,213	9,118	2,787

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6,474	19,213	9,118	2,787
11 Total status of budgetary resources	6,474	19,213	9,118	2,787

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	218,749	218,749	218,749	218,749
14A Ob balance, end of period, Receivables	-1,402	-356		
14C Ob balance, end of period, Undelivered orders	89,299	56,870	52,818	37,591
14D Ob balance, end of period, Accounts payable	13,364	5,484	4,778	3,764
[14X Obligated balance Subtotal]	[101,261	61,998	57,596	41,355]
15A Disbursements	113,558	140,877	155,534	177,956
15B Collections	-485	-1,281	-1,439	-1,289
[15X Net Outlays]	[113,073	139,596	154,095	176,667]

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TAFS: 75- -0390 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,812	3,812	3,812	3,812
2B Unob Bal: Net transfers, actual (+ or -)			-313	-313
4A Recoveries of prior year obligations: Actual	774	2,805	1,027	
7 Total budgetary resources	4,586	6,616	4,526	3,499

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,122
10D Unob Balance, Not Available, other	4,586	6,616	4,526	1,377
11 Total status of budgetary resources	4,586	6,616	4,526	3,499

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,604	21,604	21,604	21,604
14C Ob balance, end of period, Undelivered orders	15,873	11,840	9,239	10,068
14D Ob balance, end of period, Accounts payable	1,063	618	383	370
[14X Obligated balance Subtotal]	[16,936	12,458	9,622	10,438]
15A Disbursements	3,895	6,342	10,955	13,288

TAFS: 75- -0390 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,455	3,455	3,455	3,455
3A1 Offsetting Collections: Collected				221
4A Recoveries of prior year obligations: Actual			542	
6A Cancellations of expired and no-year accounts (-)				-1,005
7 Total budgetary resources	3,455	3,455	3,997	2,670

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,020	2,060		2,670
10D Unob Balance, Not Available, other	2,434	1,395	3,997	
11 Total status of budgetary resources	3,455	3,455	3,997	2,670

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,929	4,929	4,929	4,929
14C Ob balance, end of period, Undelivered orders	3,448	2,585	201	
14D Ob balance, end of period, Accounts payable	870	397		
[14X Obligated balance Subtotal]	[4,318	2,982	201]
15A Disbursements	1,631	4,006	4,185	7,599
15B Collections				-221
[15X Net Outlays]	[1,631	4,006	4,185	7,378]

TAFS: 75- -0390 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
7 Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			15	15
10D Unob Balance, Not Available, other	15	15		
11 Total status of budgetary resources	15	15	15	15

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			15	15
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TAFS: 75- -0390 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,779	4,779	4,779	4,779
6A Cancellations of expired and no-year accounts (-)				-1,753
7 Total budgetary resources	4,779	4,779	4,779	3,026

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	658	665	831	3,026
10D Unob Balance, Not Available, other	4,121	4,114	3,948	
11 Total status of budgetary resources	4,779	4,779	4,779	3,026

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	706	706	706	706
14C Ob balance, end of period, Undelivered orders	37			
14D Ob balance, end of period, Accounts payable	25	19	9	
[14X Obligated balance Subtotal]	[62	19	9]
15A Disbursements	1,303	1,352	1,528	3,731

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44,766	44,766	44,766	44,766
2B Unob Bal: Net transfers, actual (+ or -)			-313	-313
3A1 Offsetting Collections: Collected	564	1,360	1,621	1,589
3A2 Offsetting Collections: Receivable from Fed sources	-1,246	-2,120	-2,587	-2,587
[3X Orders\Receivables\Collections Subtotal]	[-682	-760	-966	-998]
4A Recoveries of prior year obligations: Actual	6,023	20,902	11,123	2,035
6A Cancellations of expired and no-year accounts (-)				-2,758
7 Total budgetary resources	50,107	64,907	54,611	42,733

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,587	20,797	15,727	26,545
10D Unob Balance, Not Available, other	40,519	44,111	38,884	16,187
11 Total status of budgetary resources	50,107	64,907	54,611	42,733

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	314,265	314,265	314,265	314,265
14A Ob balance, end of period, Receivables	-3,156	-2,282	-1,816	-1,816
14C Ob balance, end of period, Undelivered orders	156,386	107,481	86,987	71,032
14D Ob balance, end of period, Accounts payable	20,294	8,945	6,635	4,878
[14X Obligated balance Subtotal]	[173,524	114,144	91,806	74,094]
15A Disbursements	145,554	202,136	229,652	267,268
15B Collections	-564	-1,360	-1,621	-1,589
[15X Net Outlays]	[144,990	200,776	228,031	265,679]

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

TAFS: 75- -3921 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,108	21,108	21,108	21,108
3A1 Offsetting Collections: Collected	8,993	6,884	5,565	8,083
3A2 Offsetting Collections: Receivable from Fed sources	-8,239	-16,330	-16,330	-16,330
[3X Orders\Receivables\Collections Subtotal]	[754	-9,446	-10,765	-8,247]
7 Total budgetary resources	21,862	11,662	10,343	12,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,739
8A3 Exempt from Apportionment, Direct Obligations	2		10	960
[8X Obligations Subtotal]	[2		10	3,699]
9B Unob Balance, exempt from apportionment	21,860	11,662	10,333	9,162
11 Total status of budgetary resources	21,862	11,662	10,343	12,861

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-16,330	-16,330	-16,330	-16,330
14A Ob balance, end of period, Receivables	-8,091			
14C Ob balance, end of period, Undelivered orders				905
14D Ob balance, end of period, Accounts payable	2		10	12
[14X Obligated balance Subtotal]	[-8,089		10	917]
15A Disbursements				2,782
15B Collections	-8,993	-6,884	-5,565	-8,083
[15X Net Outlays]	[-8,993	-6,884	-5,565	-5,301]

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

Contacts:

OMB Acct: 009-17-0390
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,713,303	2,713,303	2,713,303	2,713,303
2A Unob Bal: Brought forward October 1	344,645	344,645	344,645	344,645
2B Unob Bal: Net transfers, actual (+ or -)			-1,371	-1,371
2C Unob Bal: Anticipated transfers (+ or -)		-1,058		
3A1 Offsetting Collections: Collected	196,904	410,280	600,238	816,880
3A2 Offsetting Collections: Receivable from Fed sources	-5,451	-24,299	-15,517	-51,482
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	660,091	360,491	160,226	
	[851,544	746,472	744,947	765,398]
4A Recoveries of prior year obligations: Actual	16,597	27,727	17,633	2,035
4B Recoveries of prior year obligations: Anticipated	1,000	1,000	1,000	
6A Cancellations of expired and no-year accounts (-)				-2,758
6B Enacted rescissions (-)	-16,550	-31,568	-31,568	-31,568
7 Total budgetary resources	3,910,537	3,800,521	3,788,592	3,789,686

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,265,975	2,008,173	2,293,654	2,658,421
8A3 Exempt from Apportionment, Direct Obligations	2		10	960
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	39,509	280,124	512,610	873,760
	[1,305,486	2,288,297	2,806,274	3,533,141]
9A1 Unob Balance, apportioned, currently available	458,591	381,194	433,362	231,195
9A2 Unob Balance, apportioned, anticipated	102,933	95,819		
9B Unob Balance, exempt from apportionment	21,860	11,662	10,333	9,162
10A Unob Balance, Not Available, apportioned for subsequent periods	1,981,147	979,440	499,740	
10D Unob Balance, Not Available, other	40,519	44,111	38,884	16,187
11 Total status of budgetary resources	3,910,537	3,800,521	3,788,592	3,789,686

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	506,100	506,100	506,100	506,100
14A Ob balance, end of period, Receivables	-59,824	-40,977	-49,759	-13,795
14C Ob balance, end of period, Undelivered orders	448,346	446,581	394,733	501,957
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	82,795	86,458	101,188	83,848
	[471,317	492,062	446,162	572,010]
15A Disbursements	1,329,125	2,298,908	2,864,097	3,516,677
15B Collections	-196,904	-410,280	-600,238	-816,880
	[1,132,221	1,888,628	2,263,859	2,699,797]

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

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TAFS: 75- -0391 \X

BUDGETARY RESOURCES

1A BA: Appropriation	396,232	396,232	396,232	396,232
2A Unob Bal: Brought forward October 1	220,796	220,796	220,796	220,796
3A1 Offsetting Collections: Collected		124	4,197	2,926
3A2 Offsetting Collections: Receivable from Fed sources		64		5
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6,255	6,067	2,058	
4B Recoveries of prior year obligations: Anticipated	300	300	300	2,931]
6B Enacted rescissions (-)	-2,560	-4,882	-4,882	-4,882
7 Total budgetary resources	621,023	618,700	618,700	615,077

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,624	153,629	227,482	342,252
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	75,624	153,641	227,489	342,329]
9A1 Unob Balance, apportioned, currently available	170,480	251,710	280,040	272,747
10A Unob Balance, Not Available, apportioned for subsequent periods	374,919	213,349	111,171	
11 Total status of budgetary resources	621,023	618,700	618,700	615,077

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	252,196	252,196	252,196	252,196
14A Ob balance, end of period, Receivables		-64		-5
14C Ob balance, end of period, Undelivered orders	212,536	192,738	180,186	223,257
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	10,063	11,907	12,298	11,381
15A Disbursements	222,599	204,581	192,484	234,633]
15B Collections	105,221	201,192	287,200	359,888
[15X Net Outlays]		-124	-4,197	-2,926
	105,221	201,068	283,003	356,962]

Footnotes for 4th Quarter

9A1 To correct 9/30/04 balance on original submission

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

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

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BUDGETARY RESOURCES

1A BA: Appropriation	287	563	766	5,539
2A Unob Bal: Brought forward October 1	6,151	6,151	6,151	6,151
3A1 Offsetting Collections: Collected		2,397	3,654	633
3A2 Offsetting Collections: Receivable from Fed sources	27	59	62	94
[3X Orders\Receivables\Collections Subtotal]	[27	2,456	3,716	727]
7 Total budgetary resources	6,464	9,171	10,634	12,418

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,329	3,158	4,480	7,295
9A1 Unob Balance, apportioned, currently available	4,136	6,013	6,153	5,122
11 Total status of budgetary resources	6,464	9,171	10,634	12,418

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-232	-232	-232	-232
14A Ob balance, end of period, Receivables	-6,534	-6,567	-6,569	-6,602
14C Ob balance, end of period, Undelivered orders	7,202	5,734	5,865	6,095
14D Ob balance, end of period, Accounts payable	63	38	39	54
[14X Obligated balance Subtotal]	[731	-795	-665	-453]
15A Disbursements	1,339	3,661	4,851	7,422
15B Collections		-2,397	-3,654	-633
[15X Net Outlays]	[1,339	1,264	1,197	6,789]

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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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	396,519	396,795	396,998	401,771
2A Unob Bal: Brought forward October 1	226,947	226,947	226,947	226,947
3A1 Offsetting Collections: Collected		2,521	7,851	3,559
3A2 Offsetting Collections: Receivable from Fed sources	27	123	62	99
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6,255	6,067	2,058	
	[6,282	8,711	9,971	3,658]
4B Recoveries of prior year obligations: Anticipated	300	300	300	
6B Enacted rescissions (-)	-2,560	-4,882	-4,882	-4,882
7 Total budgetary resources	627,487	627,871	629,334	627,495

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	77,953	156,787	231,962	349,547
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[77,953	156,799	231,969	349,624]
9A1 Unob Balance, apportioned, currently available	174,616	257,723	286,193	277,869
10A Unob Balance, Not Available, apportioned for subsequent periods	374,919	213,349	111,171	
11 Total status of budgetary resources	627,487	627,871	629,334	627,495

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	251,964	251,964	251,964	251,964
14A Ob balance, end of period, Receivables	-6,534	-6,631	-6,569	-6,607
14C Ob balance, end of period, Undelivered orders	219,738	198,472	186,051	229,352
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[10,126	11,945	12,337	11,435]
	[223,330	203,786	191,819	234,180]
15A Disbursements	106,560	204,853	292,051	367,310
15B Collections [15X Net Outlays]	[106,560	202,332	284,200	363,751]
	[-2,521	-7,851	-3,559	

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

Contacts:

OMB Acct: 009-17-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,109,822	3,110,098	3,110,301	3,115,074
2A Unob Bal: Brought forward October 1	571,592	571,592	571,592	571,592
2B Unob Bal: Net transfers, actual (+ or -)			-1,371	-1,371
2C Unob Bal: Anticipated transfers (+ or -)		-1,058		
3A1 Offsetting Collections: Collected	196,904	412,801	608,089	820,439
3A2 Offsetting Collections: Receivable from Fed sources	-5,424	-24,176	-15,455	-51,383
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	666,346	366,558	162,284	
	[857,826	755,183	754,918	769,056]
4A Recoveries of prior year obligations: Actual	16,597	27,727	17,633	2,035
4B Recoveries of prior year obligations: Anticipated	1,300	1,300	1,300	
6A Cancellations of expired and no-year accounts (-)				-2,758
6B Enacted rescissions (-)	-19,110	-36,450	-36,450	-36,450
7 Total budgetary resources	4,538,024	4,428,392	4,417,926	4,417,181

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,343,928	2,164,960	2,525,616	3,007,968
8A3 Exempt from Apportionment, Direct Obligations	2		10	960
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	39,509	280,136	512,617	873,837
	[1,383,439	2,445,096	3,038,243	3,882,765]
9A1 Unob Balance, apportioned, currently available	633,207	638,917	719,555	509,064
9A2 Unob Balance, apportioned, anticipated	102,933	95,819		
9B Unob Balance, exempt from apportionment	21,860	11,662	10,333	9,162
10A Unob Balance, Not Available, apportioned for subsequent periods	2,356,066	1,192,789	610,911	
10D Unob Balance, Not Available, other	40,519	44,111	38,884	16,187
11 Total status of budgetary resources	4,538,024	4,428,392	4,417,926	4,417,181

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	758,064	758,064	758,064	758,064
14A Ob balance, end of period, Receivables	-66,358	-47,608	-56,328	-20,402
14C Ob balance, end of period, Undelivered orders	668,084	645,053	580,784	731,309
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	92,921	98,403	113,525	95,283
	[694,647	695,848	637,981	806,190]
15A Disbursements	1,435,685	2,503,761	3,156,148	3,883,987
15B Collections	-196,904	-412,801	-608,089	-820,439
	[1,238,781	2,090,960	2,548,059	3,063,548]

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

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

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

TAFS: 75- -0943 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,283,839	3,989,903	3,989,903	3,989,903
1D BA: Net transfers (+ or -)		100	100	
2B Unob Bal: Net transfers, actual (+ or -)				100
3A1 Offsetting Collections: Collected	1,636	11,364	31,163	209,494
3A2 Offsetting Collections: Receivable from Fed sources	1,790	3,600	5,862	7,296
3B1 Change in unfilled cust orders: Advance received	530	734	1,032	259
3B2 Change in unfilled cust orders: Without advance from Fed sources	6,613	36,545	45,715	180,816
3C Offsetting Collections: Anticipated for rest of year, without adva		923,800	892,272	
[3X Orders\Receivables\Collections Subtotal]	[10,569	976,043	976,044	397,865]
6B Enacted rescissions (-)		-27,635	-27,635	-27,635
7 Total budgetary resources	1,294,407	4,938,411	4,938,411	4,360,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	638,693	1,215,940	2,724,789	3,821,375
8A2 Cat B, Direct Obs: Chronic Fatigue Syndrome (002)	10,211	50,578	95,848	140,349
8B1 Category A, Reimbursable Obligations	10,568	158,591	83,771	397,866
[8X Obligations Subtotal]	[659,472	1,425,109	2,904,408	4,359,590]
9A1 Unob Balance, apportioned, currently available	634,935	1,019,709	521,459	644
9A2 Unob Balance, apportioned, anticipated		923,800	892,272	
10A Unob Balance, Not Available, apportioned for subsequent periods		1,597,428	647,907	
10D Unob Balance, Not Available, other		-27,635	-27,635	
11 Total status of budgetary resources	1,294,407	4,938,411	4,938,411	4,360,233

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-1,790	-3,600	-5,862	-7,296
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,613	-36,545	-45,715	-180,816
14C Ob balance, end of period, Undelivered orders	426,024	838,581	1,845,969	2,542,171
14D Ob balance, end of period, Accounts payable	45,580	56,699	72,209	117,308
[14X Obligated balance Subtotal]	[463,201	855,135	1,866,601	2,471,367]
15A Disbursements	187,869	529,828	986,230	1,700,111
15B Collections	-2,166	-12,098	-32,194	-209,753
[15X Net Outlays]	[185,703	517,730	954,036	1,490,358]

Footnotes for 4th Quarter

3B2 Unfilled customer orders

Footnotes for 3rd Quarter

3B2 Unfilled customer orders

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

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

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

TAFS: 75- -0943 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	242	242	242	242
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	242	242	242	244

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Royalty and Patents (001)	1	8	24	
8B2 Cat B, Reimb Obs: Royalty and Patents (001)				212
[8X Obligations Subtotal]	1	8	24	212]
9A1 Unob Balance, apportioned, currently available	241	234	218	32
11 Total status of budgetary resources	242	242	242	244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89	89	89	89
14C Ob balance, end of period, Undelivered orders	54	25	24	72
14D Ob balance, end of period, Accounts payable	1	7	3	5
[14X Obligated balance Subtotal]	55	32	27	77]
15A Disbursements	35	64	86	221

TAFS: 75- -0943 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35,921	35,921	35,921	35,921
4A Recoveries of prior year obligations: Actual	99	125	3,308	200
7 Total budgetary resources	36,020	36,046	39,230	36,122

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: International HIV/AIDS (001)	9,253	17,064	22,155	35,754
9A1 Unob Balance, apportioned, currently available	26,767	18,982	17,075	367
11 Total status of budgetary resources	36,020	36,046	39,230	36,122

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: SABRINA SMALL
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RICKY B. WILLIS
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OMB Acct: 009-20-0943
 Tres Acct: 75-0943

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	83,465	83,465	83,465	83,465
14C Ob balance, end of period, Undelivered orders	70,311	52,244	38,744	40,524
14D Ob balance, end of period, Accounts payable	1,182	2,769	1,298	954
[14X Obligated balance Subtotal]	71,493	55,013	40,042	41,478
15A Disbursements	21,126	45,393	62,270	77,541

TAFS: 75- -0943 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	513	513	513	513
7 Total budgetary resources	513	513	513	513

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Royalty and Patents (001)	82	110	137	
8B2 Cat B, Reimb Obs: Royalty and Patents (001)				174
[8X Obligations Subtotal]	82	110	137	174
9A1 Unob Balance, apportioned, currently available	431	403	376	338
11 Total status of budgetary resources	513	513	513	513

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders				16
14D Ob balance, end of period, Accounts payable	7	4	6	2
[14X Obligated balance Subtotal]	7	4	6	18
15A Disbursements	76	106	132	158

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 75- -0943 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	56,472	143,569	143,569	143,569
6B Enacted rescissions (-)		-965	-965	-965
7 Total budgetary resources	56,472	142,604	142,604	142,604

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	27,979	85,541	120,110	134,318
9A1 Unob Balance, apportioned, currently available	28,493	57,063	22,494	8,286
11 Total status of budgetary resources	56,472	142,604	142,604	142,604

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	20,009	60,665	65,039	47,537
14D Ob balance, end of period, Accounts payable	1,732	2,279	2,859	2,444
[14X Obligated balance Subtotal]	[21,741	62,944	67,898	49,981]
15A Disbursements	6,238	22,597	52,212	84,337

TAFS: 75- -0943 04\06

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	127	625	732	1,038
3C Offsetting Collections: Anticipated for rest of year, without adva	700	75		
[3X Orders\Receivables\Collections Subtotal]	[827	700	732	1,038]
7 Total budgetary resources	827	700	732	1,038

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Royalty and Patents (001)		12	81	
8B2 Cat B, Reimb Obs: Royalty and Patents (001)				214
[8X Obligations Subtotal]	[	12	81	214]
9A1 Unob Balance, apportioned, currently available	127	613	651	824
9A2 Unob Balance, apportioned, anticipated	700	75		
11 Total status of budgetary resources	827	700	732	1,038

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				29
14D Ob balance, end of period, Accounts payable		1	2	4
[14X Obligated balance Subtotal]	[	1	2	33]
15A Disbursements		11	79	181
15B Collections	-127	-625	-732	-1,038
[15X Net Outlays]	[	-127	-614	-653]

TAFS: 75- -0943 \X

BUDGETARY RESOURCES

1A BA: Appropriation	268,083	413,850	413,850	413,850
2A Unob Bal: Brought forward October 1	126,633	126,633	126,633	126,633
3A1 Offsetting Collections: Collected	5,458	11,738	20,923	27,281
3A2 Offsetting Collections: Receivable from Fed sources	2,467	2,352	79	1,906
3B1 Change in unfilled cust orders: Advance received	413	876	1,515	1,041
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,626	-8,337	-8,024	-5,705
3C Offsetting Collections: Anticipated for rest of year, without adva	41,725	36,802	28,937	
[3X Orders\Receivables\Collections Subtotal]	[	42,437	43,431	43,430]
4A Recoveries of prior year obligations: Actual	1,223	5,853	6,222	6,792
5 Temporarily not available pursuant to P.L. (-)	-189,178			
6B Enacted rescissions (-)		-2,565	-2,565	-2,565
7 Total budgetary resources	249,198	587,201	587,569	569,232

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Buildings and Facilities (001)	11,956	33,406	105,778	336,781
8B2 Cat B, Reimb Obs: Buildings and Facilities (001)	712	6,665	14,696	24,786
[8X Obligations Subtotal]	[	12,668	40,071	120,474]
9A1 Unob Balance, apportioned, currently available	194,806	510,327	438,159	207,665
9A2 Unob Balance, apportioned, anticipated	41,725	36,802	28,937	
11 Total status of budgetary resources	249,198	587,201	587,569	569,232

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	361,397	361,397	361,397	361,397
14A Ob balance, end of period, Receivables	-3,501	-3,386	-1,114	-2,940
14B Ob balance, end of period, unfilled customer orders, Fed sources	-8,471	-7,760	-8,073	-10,407
14C Ob balance, end of period, Undelivered orders	310,339	265,090	270,891	381,990
14D Ob balance, end of period, Accounts payable	1,876	1,586	1,566	8,541
[14X Obligated balance Subtotal]	[300,243	255,530	263,270	377,184]
15A Disbursements	77,759	146,071	220,323	342,788
15B Collections	-5,871	-12,613	-22,438	-28,322
[15X Net Outlays]	[71,888	133,458	197,885	314,466]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,608,394	4,547,322	4,547,322	4,547,322
1D BA: Net transfers (+ or -)		100	100	
2A Unob Bal: Brought forward October 1	163,309	163,309	163,309	163,309
2B Unob Bal: Net transfers, actual (+ or -)				100
3A1 Offsetting Collections: Collected	7,221	23,727	52,818	237,813
3A2 Offsetting Collections: Receivable from Fed sources	4,257	5,952	5,941	9,202
3B1 Change in unfilled cust orders: Advance received	943	1,610	2,547	1,300
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,013	28,208	37,691	175,111
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	42,425	960,677	921,209	
4A Recoveries of prior year obligations: Actual	53,833	1,020,174	1,020,206	423,426
5 Temporarily not available pursuant to P.L. (-)	1,322	5,978	9,530	6,994
6B Enacted rescissions (-)	-189,178			
7 Total budgetary resources		-31,165	-31,165	-31,165
	1,637,679	5,705,717	5,709,301	5,109,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	638,693	1,215,940	2,724,789	3,821,375
8A2 Category B, Direct Obligations	59,482	186,719	344,133	647,202
8B1 Category A, Reimbursable Obligations	10,568	158,591	83,771	397,866
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	712	6,665	14,696	25,386
9A1 Unob Balance, apportioned, currently available	709,455	1,567,915	3,167,389	4,891,829
9A2 Unob Balance, apportioned, anticipated	885,800	1,607,331	1,000,432	218,156
10A Unob Balance, Not Available, apportioned for subsequent periods	42,425	960,677	921,209	
10D Unob Balance, Not Available, other		1,597,428	647,907	
11 Total status of budgetary resources		-27,635	-27,635	
	1,637,679	5,705,717	5,709,301	5,109,986

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	444,952	444,952	444,952	444,952
14A Ob balance, end of period, Receivables	-5,291	-6,986	-6,976	-10,236
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15,084	-44,305	-53,788	-191,223
14C Ob balance, end of period, Undelivered orders	826,737	1,216,605	2,220,667	3,012,339
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	50,378	63,345	77,943	129,258
15A Disbursements	856,740	1,228,659	2,237,846	2,940,138
15B Collections	293,103	744,070	1,321,332	2,205,337
[15X Net Outlays]	-8,164	-25,336	-55,364	-239,113
	284,939	718,734	1,265,968	1,966,224

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

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

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

TAFS: 75- -0943 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,550	10,550	10,550	10,550
3A1 Offsetting Collections: Collected	1,871	2,165	2,297	3,086
3A2 Offsetting Collections: Receivable from Fed sources	-1,532	-1,314	-1,737	-2,395
3B1 Change in unfilled cust orders: Advance received	-114	-421	-73	-3,393
3B2 Change in unfilled cust orders: Without advance from Fed sources	-258	-378	-1,096	2,069
[3X Orders\Receivables\Collections Subtotal]	[-33	52	-609	-633]
4A Recoveries of prior year obligations: Actual	1,263	1,519	1,490	2,095
7 Total budgetary resources	11,779	12,121	11,431	12,012

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	687	959	764	684
8B1 Category A, Reimbursable Obligations		87	87	87
[8X Obligations Subtotal]	[687	1,046	851	771]
10D Unob Balance, Not Available, other	11,092	11,075	10,579	11,241
11 Total status of budgetary resources	11,779	12,121	11,431	12,012

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,262	23,262	23,262	23,262
14A Ob balance, end of period, Receivables	-1,826	-2,044	-1,621	-963
14B Ob balance, end of period, unfilled customer orders, Fed sources	-869	-749	-31	-3,196
14C Ob balance, end of period, Undelivered orders	22,379	22,379	18,883	10,336
14D Ob balance, end of period, Accounts payable	1,132	772	700	1,580
[14X Obligated balance Subtotal]	[20,816	20,358	17,931	7,757]
15A Disbursements	3,661	4,123	7,526	14,506
15B Collections	-1,757	-1,744	-2,224	307
[15X Net Outlays]	[1,904	2,379	5,302	14,813]

Footnotes for 3rd Quarter

2A Unfilled customer orders
 3B2 Unfilled customer orders

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

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

TAFS: 75- -0943 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108	108	108	108
7 Total budgetary resources	108	108	108	108

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	108	108	108	108
11 Total status of budgetary resources	108	108	108	108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76	76	76	76
14C Ob balance, end of period, Undelivered orders	76	76	76	76

TAFS: 75- -0943 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,869	13,869	13,869	13,869
3A1 Offsetting Collections: Collected	2,705	3,063	3,083	3,075
3A2 Offsetting Collections: Receivable from Fed sources	-1,501	-1,037	-1,462	-796
3B1 Change in unfilled cust orders: Advance received		-9	-9	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,184	-2,073	-2,289	-3,181
[3X Orders\Receivables\Collections Subtotal]	20	-56	-677	-907]
4A Recoveries of prior year obligations: Actual	1,364	1,935	2,336	3,156
7 Total budgetary resources	15,252	15,748	15,528	16,118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	500	928	956	671
8B1 Category A, Reimbursable Obligations	90	90	90	90
[8X Obligations Subtotal]	590	1,018	1,046	761]
10D Unob Balance, Not Available, other	14,662	14,730	14,483	15,357
11 Total status of budgetary resources	15,252	15,748	15,528	16,118

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	111,242	111,242	111,242	111,242
14A Ob balance, end of period, Receivables	-2,754	-3,218	-2,793	-3,459
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,626	-3,737	-3,521	-2,629
14C Ob balance, end of period, Undelivered orders	95,939	86,833	74,069	64,644
14D Ob balance, end of period, Accounts payable	3,533	2,560	2,268	4,688
[14X Obligated balance Subtotal]	[92,092	82,438	70,023	63,244]
15A Disbursements	21,061	30,996	43,680	49,579
15B Collections	-2,705	-3,054	-3,074	-3,070
[15X Net Outlays]	[18,356	27,942	40,606	46,509]

Footnotes for 3rd Quarter

2A Unfilled customer orders
 3B2 Unfilled customer orders

TAFS: 75- -0943 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
4A Recoveries of prior year obligations: Actual		21	20	20
7 Total budgetary resources	34	55	53	53

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2			5
10D Unob Balance, Not Available, other	32	55	53	49
11 Total status of budgetary resources	34	55	53	53

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	409	409	409	409
14C Ob balance, end of period, Undelivered orders	334	334	333	346
14D Ob balance, end of period, Accounts payable	74	50	50	37
[14X Obligated balance Subtotal]	[408	384	383	383]
15A Disbursements	3	4	7	11

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

TAFS: 75- -0943 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,335	6,335	6,335	6,335
3A1 Offsetting Collections: Collected	13,580	31,928	35,422	39,752
3A2 Offsetting Collections: Receivable from Fed sources	1,268	-1,098	-1,604	-1,988
3B1 Change in unfilled cust orders: Advance received	-104	-169	-139	-402
3B2 Change in unfilled cust orders: Without advance from Fed sources	-14,805	-30,774	-34,195	-38,124
[3X Orders\Receivables\Collections Subtotal]	[-61	-113	-516	-762]
4A Recoveries of prior year obligations: Actual	598	1,193	2,689	4,609
7 Total budgetary resources	6,871	7,415	8,507	10,182

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	225	161	733	733
8B1 Category A, Reimbursable Obligations	31	30	109	106
[8X Obligations Subtotal]	[256	191	842	839]
10D Unob Balance, Not Available, other	6,615	7,223	7,665	9,342
11 Total status of budgetary resources	6,871	7,415	8,507	10,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	722,113	722,113	722,113	722,113
14A Ob balance, end of period, Receivables	-4,141	-1,775	-1,269	-885
14B Ob balance, end of period, unfilled customer orders, Fed sources	-38,171	-22,202	-18,781	-14,852
14C Ob balance, end of period, Undelivered orders	482,101	337,744	243,144	191,699
14D Ob balance, end of period, Accounts payable	17,376	12,985	13,029	10,421
[14X Obligated balance Subtotal]	[457,165	326,752	236,123	186,383]
15A Disbursements	278,142	426,231	519,942	572,073
15B Collections	-13,475	-31,759	-35,283	-39,350
[15X Net Outlays]	[264,667	394,472	484,659	532,723]

Footnotes for 3rd Quarter

2A Unfilled customer orders
 3B2 Unfilled customer orders

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

TAFS: 75- -0943 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	93	93	93	93
4A Recoveries of prior year obligations: Actual		27	45	71
7 Total budgetary resources	93	121	138	164

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: international hiv/aids (001)	13	49	39	40
10D Unob Balance, Not Available, other	80	71	99	124
11 Total status of budgetary resources	93	121	138	164

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	964	964	964	964
14C Ob balance, end of period, Undelivered orders	-2,533	-4,510	-5,956	4,821
14D Ob balance, end of period, Accounts payable	349	301	310	80
[14X Obligated balance Subtotal]	[-2,184	-4,209	-5,646	4,901]
15A Disbursements	3,161	5,196	6,605	-3,968

TAFS: 75- -0943 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	576	576	576	576
3A1 Offsetting Collections: Collected	40,894	73,486	239,029	288,833
3A2 Offsetting Collections: Receivable from Fed sources	3,682	172	-264	-528
3B1 Change in unfilled cust orders: Advance received	-610	-290	-402	-864
3B2 Change in unfilled cust orders: Without advance from Fed sources	-44,215	-73,354	-239,151	-288,557
[3X Orders\Receivables\Collections Subtotal]	[-249	14	-788	-1,116]
4A Recoveries of prior year obligations: Actual	3,445	5,362	6,301	7,369
7 Total budgetary resources	3,771	5,953	6,089	6,828

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,306	1,436	2,223	2,232
8A2 Cat B, Direct Obs: Chronic Fatigue Syndrome (002)	4	9	16	6
8B1 Category A, Reimbursable Obligations	181	331	226	190
[8X Obligations Subtotal]	[1,491	1,776	2,465	2,428]
10D Unob Balance, Not Available, other	2,281	4,176	3,624	4,399
11 Total status of budgetary resources	3,771	5,953	6,089	6,828

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,226,256	2,226,256	2,226,256	2,226,175
14A Ob balance, end of period, Receivables	-7,818	-4,309	-3,873	-3,609
14B Ob balance, end of period, unfilled customer orders, Fed sources	-487,272	-458,133	-292,337	-242,930
14C Ob balance, end of period, Undelivered orders	2,183,900	1,604,771	1,153,906	702,623
14D Ob balance, end of period, Accounts payable	27,397	16,754	14,965	37,694
[14X Obligated balance Subtotal]	[1,716,207	1,159,083	872,661	493,778]
15A Disbursements	548,628	1,136,769	1,589,174	2,016,540
15B Collections	-40,284	-73,196	-238,627	-287,968
[15X Net Outlays]	[508,344	1,063,573	1,350,547	1,728,572]

Footnotes for 3rd Quarter

2A Unfilled customer orders
 3B2 Unfilled customer orders

TAFS: 75- -0943 01\03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	1	1	7	13
7 Total budgetary resources	1	1	7	13

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Royalties (001)	-579	-566	-545	
8A2 Cat B, Direct Obs: Vieques Study (002)	579	566	545	
8B2 Cat B, Reimb Obs: Royalties (001)				-370
8B2 Cat B, Reimb Obs: Vieques Study (002)				370
10D Unob Balance, Not Available, other	1	1	7	13
11 Total status of budgetary resources	1	1	7	13

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 Tres Acct: 75-0943

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	611	611	611	611
14C Ob balance, end of period, Undelivered orders	579	565	538	358
14D Ob balance, end of period, Accounts payable	1			18
[14X Obligated balance Subtotal]	580	565	538	376]
15A Disbursements	31	46	66	223

TAFS: 75- -0943 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3A1 Offsetting Collections: Collected			5	5
4A Recoveries of prior year obligations: Actual	17	15	20	42
7 Total budgetary resources	22	19	30	52

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: International HIV/AIDS (001)	9	11	22	27
10D Unob Balance, Not Available, other	12	8	8	25
11 Total status of budgetary resources	22	19	30	52

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,962	33,962	33,962	33,962
14C Ob balance, end of period, Undelivered orders	24,224	15,920	10,815	6,063
14D Ob balance, end of period, Accounts payable	575	839	538	360
[14X Obligated balance Subtotal]	24,799	16,759	11,353	6,423]
15A Disbursements	9,156	17,199	22,611	27,524
15B Collections			-5	-5
[15X Net Outlays]	9,156	17,199	22,606	27,519]

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

TAFS: 75- -0943 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,143	11,143	11,143	11,143
3A1 Offsetting Collections: Collected		10	71	445
3A2 Offsetting Collections: Receivable from Fed sources	365	380	255	-163
3B1 Change in unfilled cust orders: Advance received	-3	-13	-13	-383
3B2 Change in unfilled cust orders: Without advance from Fed sources	106	88	161	-380
[3X Orders\Receivables\Collections Subtotal]	[468	465	474	-481]
4A Recoveries of prior year obligations: Actual	774	1,598	2,432	21,172
6A Cancellations of expired and no-year accounts (-)				-31,359
7 Total budgetary resources	12,384	13,207	14,049	475

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	11	23	6
8B1 Category A, Reimbursable Obligations	481	481	511	469
[8X Obligations Subtotal]	[491	492	534	475]
10D Unob Balance, Not Available, other	11,893	12,714	13,516	
11 Total status of budgetary resources	12,384	13,207	14,049	475

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,087	18,087	18,087	18,087
14A Ob balance, end of period, Receivables	-528	-543	-418	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-485	-468	-541	
14C Ob balance, end of period, Undelivered orders	15,039	15,504	12,338	
14D Ob balance, end of period, Accounts payable	1,824	1,745	1,743	
[14X Obligated balance Subtotal]	[15,850	16,238	13,122]
15A Disbursements	1,484	275	2,650	-2,068
15B Collections	3	3	-58	-62
[15X Net Outlays]	[1,487	278	2,592	-2,130]

Footnotes for 3rd Quarter

2A Unfilled customer orders
 3B2 Unfilled customer orders

12/29/04
08:18:15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 75- -0943 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
6A Cancellations of expired and no-year accounts (-)				-27
7 Total budgetary resources	27	27	27	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	27	27	27	
11 Total status of budgetary resources	27	27	27	

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42,740	42,740	42,740	42,740
3A1 Offsetting Collections: Collected	59,050	110,652	279,907	335,196
3A2 Offsetting Collections: Receivable from Fed sources	2,282	-2,897	-4,812	-5,870
3B1 Change in unfilled cust orders: Advance received	-831	-902	-636	-5,047
3B2 Change in unfilled cust orders: Without advance from Fed sources	-60,356	-106,491	-276,570	-328,173
[3X Orders\Receivables\Collections Subtotal]	[145	362	-2,111	-3,894]
4A Recoveries of prior year obligations: Actual	7,462	11,671	15,340	38,547
6A Cancellations of expired and no-year accounts (-)				-31,386
7 Total budgetary resources	50,342	54,775	55,967	46,005

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,730	3,495	4,699	4,331
8A2 Category B, Direct Obligations	26	69	77	73
8B1 Category A, Reimbursable Obligations	783	1,019	1,023	942
[8X Obligations Subtotal]	[3,539	4,583	5,799	5,346]
10D Unob Balance, Not Available, other	46,803	50,188	50,169	40,658
11 Total status of budgetary resources	50,342	54,775	55,967	46,005

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,136,982	3,136,982	3,136,982	3,136,901
14A Ob balance, end of period, Receivables	-17,067	-11,889	-9,974	-8,916
14B Ob balance, end of period, unfilled customer orders, Fed sources	-531,423	-485,289	-315,211	-263,607
14C Ob balance, end of period, Undelivered orders	2,822,038	2,079,616	1,508,146	980,966
14D Ob balance, end of period, Accounts payable	52,261	36,006	33,603	54,878
[14X Obligated balance Subtotal]	[2,325,809	1,618,444	1,216,564	763,321]
15A Disbursements	865,327	1,620,839	2,192,261	2,674,420
15B Collections	-58,218	-109,750	-279,271	-330,148
[15X Net Outlays]	[807,109	1,511,089	1,912,990	2,344,272]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -5146 \X

BUDGETARY RESOURCES

1A BA: Appropriation	86	657	1,149	1,106
1E BA: Other	914	343		
2A Unob Bal: Brought forward October 1	1,989	1,989	1,989	1,989
4A Recoveries of prior year obligations: Actual	5	112	126	117
7 Total budgetary resources	2,993	3,100	3,264	3,212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	145	321	502	990
9A1 Unob Balance, apportioned, currently available	1,500	1,640	2,224	2,222
9A2 Unob Balance, apportioned, anticipated	914	343		
10A Unob Balance, Not Available, apportioned for subsequent periods	435	796	539	
11 Total status of budgetary resources	2,993	3,100	3,264	3,212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	464	464	464	464
14C Ob balance, end of period, Undelivered orders	376	269	266	452
14D Ob balance, end of period, Accounts payable	78	83	42	42
[14X Obligated balance Subtotal]	[454	352	308	494]
15A Disbursements	149	321	532	842

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

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

TAFS: 75- -8606 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
4A Recoveries of prior year obligations: Actual		7	7	7
7 Total budgetary resources	27	34	34	34

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	27	34	34	34
11 Total status of budgetary resources	27	34	34	34

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	326	326	326	326
14C Ob balance, end of period, Undelivered orders	316	296	282	1,283
14D Ob balance, end of period, Accounts payable	7			39
[14X Obligated balance Subtotal]	[323	296	282	1,322]
15A Disbursements	3	24	37	-1,003

TAFS: 75- -8606 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
4A Recoveries of prior year obligations: Actual				388
6A Cancellations of expired and no-year accounts (-)				-101
7 Total budgetary resources	4	4	4	291

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				291
10D Unob Balance, Not Available, other	4	4	4	
11 Total status of budgetary resources	4	4	4	291

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,130	1,130	1,130	1,130
14C Ob balance, end of period, Undelivered orders	1,170	1,161	1,161	
15A Disbursements	-40	-31	-31	1,033

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31	31	31	31
4A Recoveries of prior year obligations: Actual		7	7	395
6A Cancellations of expired and no-year accounts (-)				-101
7 Total budgetary resources	31	38	38	325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				291
10D Unob Balance, Not Available, other	31	38	38	34
11 Total status of budgetary resources	31	38	38	325

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,456	1,456	1,456	1,456
14C Ob balance, end of period, Undelivered orders	1,486	1,457	1,443	1,283
14D Ob balance, end of period, Accounts payable	7			39
[14X Obligated balance Subtotal]	[1,493	1,457	1,443	1,322]
15A Disbursements	-37	-7	6	30

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,608,480	4,547,979	4,548,471	4,548,428
1D BA: Net transfers (+ or -)		100	100	
1E BA: Other	914	343		
2A Unob Bal: Brought forward October 1	208,069	208,069	208,069	208,069
2B Unob Bal: Net transfers, actual (+ or -)				100
3A1 Offsetting Collections: Collected	66,271	134,379	332,725	573,009
3A2 Offsetting Collections: Receivable from Fed sources	6,539	3,055	1,129	3,332
3B1 Change in unfilled cust orders: Advance received	112	708	1,911	-3,747
3B2 Change in unfilled cust orders: Without advance from Fed sources	-61,369	-78,283	-238,879	-153,062
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	42,425	960,677	921,209	
4A Recoveries of prior year obligations: Actual	8,789	17,768	25,003	46,053
5 Temporarily not available pursuant to P.L. (-)	-189,178			
6A Cancellations of expired and no-year accounts (-)				-31,487
6B Enacted rescissions (-)		-31,165	-31,165	-31,165
7 Total budgetary resources	1,691,045	5,763,630	5,768,570	5,159,528

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	641,568	1,219,756	2,729,990	3,826,987
8A2 Category B, Direct Obligations	59,508	186,788	344,210	647,275
8B1 Category A, Reimbursable Obligations	11,351	159,610	84,794	398,808
8B2 Category B, Reimbursable Obligations	712	6,665	14,696	25,386
[8X Obligations Subtotal]	713,139	1,572,819	3,173,690	4,898,456
9A1 Unob Balance, apportioned, currently available	887,300	1,608,971	1,002,656	220,378
9A2 Unob Balance, apportioned, anticipated	43,339	961,020	921,209	
10A Unob Balance, Not Available, apportioned for subsequent periods	435	1,598,224	648,446	
10D Unob Balance, Not Available, other	46,834	22,591	22,572	40,692
11 Total status of budgetary resources	1,691,045	5,763,630	5,768,570	5,159,528

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,583,854	3,583,854	3,583,854	3,583,773
14A Ob balance, end of period, Receivables	-22,358	-18,875	-16,950	-19,152
14B Ob balance, end of period, unfilled customer orders, Fed sources	-546,507	-529,594	-368,999	-454,830
14C Ob balance, end of period, Undelivered orders	3,650,637	3,297,947	3,730,522	3,995,040
14D Ob balance, end of period, Accounts payable	102,724	99,434	111,588	184,217
[14X Obligated balance Subtotal]	3,184,496	2,848,912	3,456,161	3,705,275
15A Disbursements	1,158,542	2,365,223	3,514,131	4,880,629
15B Collections	-66,382	-135,086	-334,635	-569,261
[15X Net Outlays]	1,092,160	2,230,137	3,179,496	4,311,368

12/29/04
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Toxic substances and environmental public health, Agency for Tox

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

Johnny McGahee
 (404) 498-4147

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

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

TAFS: 75- -0944 \04

BUDGETARY RESOURCES

1A BA: Appropriation		55,259	73,467	73,467
3A1 Offsetting Collections: Collected		437	3,815	6,820
3A2 Offsetting Collections: Receivable from Fed sources		983	667	1,237
3B1 Change in unfilled cust orders: Advance received		239	191	3
3B2 Change in unfilled cust orders: Without advance from Fed sources		-54	512	4,329
3C Offsetting Collections: Anticipated for rest of year, without adva		20,194	16,614	
[3X Orders\Receivables\Collections Subtotal]	[	21,799	21,799	12,389]
6B Enacted rescissions (-)		-433	-433	-433
7 Total budgetary resources		76,625	94,834	85,423

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,810	37,763	72,900
8B1 Category A, Reimbursable Obligations		1,606	5,186	12,389
[8X Obligations Subtotal]	[	6,416	42,949	85,289]
9A1 Unob Balance, apportioned, currently available		3,870		133
9A2 Unob Balance, apportioned, anticipated		20,194	16,614	
10A Unob Balance, Not Available, apportioned for subsequent periods		46,145	35,270	
11 Total status of budgetary resources		76,625	94,834	85,423

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-983	-667	-1,237
14B Ob balance, end of period, unfilled customer orders, Fed sources		54	-512	-4,329
14C Ob balance, end of period, Undelivered orders		1,970	7,690	13,288
14D Ob balance, end of period, Accounts payable		2,028	2,562	2,460
[14X Obligated balance Subtotal]	[	3,069	9,073	10,182]
15A Disbursements		2,417	32,697	69,541
15B Collections		-677	-4,007	-6,823
[15X Net Outlays]	[	1,740	28,690	62,718]

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Toxic substances and environmental public health, Agency for Tox

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		55,259	73,467	73,467
3A1 Offsetting Collections: Collected		437	3,815	6,820
3A2 Offsetting Collections: Receivable from Fed sources		983	667	1,237
3B1 Change in unfilled cust orders: Advance received		239	191	3
3B2 Change in unfilled cust orders: Without advance from Fed sources		-54	512	4,329
3C Offsetting Collections: Anticipated for rest of year, without adva		20,194	16,614	
[3X Orders\Receivables\Collections Subtotal]	[	21,799	21,799	12,389]
6B Enacted rescissions (-)		-433	-433	-433
7 Total budgetary resources		76,625	94,834	85,423

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,810	37,763	72,900
8B1 Category A, Reimbursable Obligations		1,606	5,186	12,389
[8X Obligations Subtotal]	[	6,416	42,949	85,289]
9A1 Unob Balance, apportioned, currently available		3,870		133
9A2 Unob Balance, apportioned, anticipated		20,194	16,614	
10A Unob Balance, Not Available, apportioned for subsequent periods		46,145	35,270	
11 Total status of budgetary resources		76,625	94,834	85,423

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-983	-667	-1,237
14B Ob balance, end of period, unfilled customer orders, Fed sources		54	-512	-4,329
14C Ob balance, end of period, Undelivered orders		1,970	7,690	13,288
14D Ob balance, end of period, Accounts payable		2,028	2,562	2,460
[14X Obligated balance Subtotal]	[	3,069	9,073	10,182]
15A Disbursements		2,417	32,697	69,541
15B Collections		-677	-4,007	-6,823
[15X Net Outlays]	[	1,740	28,690	62,718]

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Toxic substances and environmental public health, Agency for Tox

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

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

TAFS: 75- -8252 \04

BUDGETARY RESOURCES

1A BA: Appropriation		24,572	18,208		
3A2 Offsetting Collections: Receivable from Fed sources		474		-111	
3B2 Change in unfilled cust orders: Without advance from Fed sources				111	
[3X Orders\Receivables\Collections Subtotal]	[	474]
7 Total budgetary resources		25,046	18,208		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,537	18,208		
8B1 Category A, Reimbursable Obligations		474			
[8X Obligations Subtotal]	[	12,011	18,208]
9A1 Unob Balance, apportioned, currently available		13,034			
11 Total status of budgetary resources		25,046	18,208		

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-474		111	
14B Ob balance, end of period, unfilled customer orders, Fed sources				-111	
14C Ob balance, end of period, Undelivered orders		1,199		111	
14D Ob balance, end of period, Accounts payable		2,013			
[14X Obligated balance Subtotal]	[	2,738		111]
15A Disbursements		8,799	18,208	-111	

Footnotes for 4th Quarter

3A2 CAN realignment issue.
 3B2 CAN realignment issue.
 8A1 CAN realignment issue.

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Toxic substances and environmental public health, Agency for Tox

Contacts: PETROLINE AARON
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JOHNNY MCGAHEE
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OMB Acct: 009-20-8252
 Tres Acct: 75-8252

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

TAFS: 75- -8252 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	279	279	279	279
3A1 Offsetting Collections: Collected	1,133	1,669	1,456	2,315
3A2 Offsetting Collections: Receivable from Fed sources	-577	-875	-470	-1,253
3B2 Change in unfilled cust orders: Without advance from Fed sources	-557	-795	-989	-1,074
[3X Orders\Receivables\Collections Subtotal]	[-1	-1	-3	-12]
4A Recoveries of prior year obligations: Actual	8	36	50	98
7 Total budgetary resources	287	314	326	365

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	
8B1 Category A, Reimbursable Obligations			9	9
[8X Obligations Subtotal]	[	1	10	9]
10D Unob Balance, Not Available, other	286	313	317	356
11 Total status of budgetary resources	287	314	326	365

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,994	4,994	4,994	4,994
14A Ob balance, end of period, Receivables	-678	-380	-785	-2
14B Ob balance, end of period, unfilled customer orders, Fed sources	-916	-678	-483	-399
14C Ob balance, end of period, Undelivered orders	6,655	6,358	6,069	5,723
14D Ob balance, end of period, Accounts payable	140	22	22	27
[14X Obligated balance Subtotal]	[5,201	5,322	4,823	5,349]
15A Disbursements	917	1,307	1,589	1,882
15B Collections	-1,132	-1,668	-1,456	-2,314
[15X Net Outlays]	[-215	-361	133	-432]

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Toxic substances and environmental public health, Agency for Tox

Contacts: PETROLINE AARON
 (404) 498-4204

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

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

TAFS: 75- -8252 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	213	213	213	213
3A1 Offsetting Collections: Collected	397	4,301	4,996	7,248
3A2 Offsetting Collections: Receivable from Fed sources	941	-150	70	-85
3B1 Change in unfilled cust orders: Advance received	-344	-1,483	-2,454	-2,461
3B2 Change in unfilled cust orders: Without advance from Fed sources	-991	-2,671	-2,689	-4,786
[3X Orders\Receivables\Collections Subtotal]	3	-3	-77	-84]
4A Recoveries of prior year obligations: Actual	3	8	89	148
7 Total budgetary resources	218	218	224	276

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	76	2
8B1 Category A, Reimbursable Obligations	3			
[8X Obligations Subtotal]	3	2	76	2]
10D Unob Balance, Not Available, other	216	216	148	275
11 Total status of budgetary resources	218	218	224	276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,960	13,960	13,960	13,960
14A Ob balance, end of period, Receivables	-1,557	-466	-686	-531
14B Ob balance, end of period, unfilled customer orders, Fed sources	-9,591	-7,911	-7,893	-5,796
14C Ob balance, end of period, Undelivered orders	18,500	12,972	10,359	7,845
14D Ob balance, end of period, Accounts payable	244	129	125	45
[14X Obligated balance Subtotal]	7,596	4,724	1,905	1,563]
15A Disbursements	6,414	12,051	14,663	17,121
15B Collections	-53	-2,818	-2,542	-4,787
[15X Net Outlays]	6,361	9,233	12,121	12,334]

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Toxic substances and environmental public health, Agency for Tox

Contacts: PETROLINE AARON
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JOHNNY MCGAHEE
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OMB Acct: 009-20-8252
 Tres Acct: 75-8252

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

TAFS: 75- -8252 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
3A1 Offsetting Collections: Collected	15	1,357	1,929	3,586
3A2 Offsetting Collections: Receivable from Fed sources	802	302	794	223
3B1 Change in unfilled cust orders: Advance received	-1	-240	-240	-240
3B2 Change in unfilled cust orders: Without advance from Fed sources	-800	-1,407	-2,493	-3,592
[3X Orders\Receivables\Collections Subtotal]	16	12	-10	-23]
4A Recoveries of prior year obligations: Actual	190	197	278	599
7 Total budgetary resources	207	210	269	577

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	154	136	98	98
8B1 Category A, Reimbursable Obligations	28	27	27	26
[8X Obligations Subtotal]	182	163	125	124]
10D Unob Balance, Not Available, other	26	48	144	453
11 Total status of budgetary resources	207	210	269	577

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,792	35,792	35,792	35,792
14A Ob balance, end of period, Receivables	-946	-446	-938	-367
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,347	-6,740	-5,654	-4,555
14C Ob balance, end of period, Undelivered orders	36,603	31,154	24,104	16,620
14D Ob balance, end of period, Accounts payable	630	422	383	389
[14X Obligated balance Subtotal]	28,940	24,390	17,895	12,087]
15A Disbursements	6,842	12,472	19,443	26,598
15B Collections	-15	-1,117	-1,689	-3,346
[15X Net Outlays]	6,827	11,355	17,754	23,252]

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Toxic substances and environmental public health, Agency for Tox

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	493	493	493	493
3A1 Offsetting Collections: Collected	1,545	7,327	8,381	13,149
3A2 Offsetting Collections: Receivable from Fed sources	1,166	-723	394	-1,115
3B1 Change in unfilled cust orders: Advance received	-345	-1,723	-2,694	-2,701
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,348	-4,873	-6,171	-9,452
[3X Orders\Receivables\Collections Subtotal]	[18	8	-90	-119]
4A Recoveries of prior year obligations: Actual	201	241	417	845
7 Total budgetary resources	712	742	819	1,218

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	154	139	175	100
8B1 Category A, Reimbursable Obligations	31	27	36	35
[8X Obligations Subtotal]	[185	166	211	135]
10D Unob Balance, Not Available, other	528	577	609	1,084
11 Total status of budgetary resources	712	742	819	1,218

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,746	54,746	54,746	54,746
14A Ob balance, end of period, Receivables	-3,181	-1,292	-2,409	-900
14B Ob balance, end of period, unfilled customer orders, Fed sources	-17,854	-15,329	-14,030	-10,750
14C Ob balance, end of period, Undelivered orders	61,758	50,484	40,532	30,188
14D Ob balance, end of period, Accounts payable	1,014	573	530	461
[14X Obligated balance Subtotal]	[41,737	34,436	24,623	18,999]
15A Disbursements	14,173	25,830	35,695	45,601
15B Collections	-1,200	-5,603	-5,687	-10,447
[15X Net Outlays]	[12,973	20,227	30,008	35,154]

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Toxic substances and environmental public health, Agency for Tox

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	24,572	18,208		
2A Unob Bal: Brought forward October 1	493	493	493	493
3A1 Offsetting Collections: Collected	1,545	7,327	8,381	13,149
3A2 Offsetting Collections: Receivable from Fed sources	1,640	-723	283	-1,115
3B1 Change in unfilled cust orders: Advance received	-345	-1,723	-2,694	-2,701
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,348	-4,873	-6,060	-9,452
[3X Orders\Receivables\Collections Subtotal]	[492	8	-90	-119]
4A Recoveries of prior year obligations: Actual	201	241	417	845
7 Total budgetary resources	25,758	18,950	819	1,218

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,691	18,347	175	100
8B1 Category A, Reimbursable Obligations	505	27	36	35
[8X Obligations Subtotal]	[12,196	18,374	211	135]
9A1 Unob Balance, apportioned, currently available	13,034			
10D Unob Balance, Not Available, other	528	577	609	1,084
11 Total status of budgetary resources	25,758	18,950	819	1,218

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,746	54,746	54,746	54,746
14A Ob balance, end of period, Receivables	-3,655	-1,292	-2,298	-900
14B Ob balance, end of period, unfilled customer orders, Fed sources	-17,854	-15,329	-14,141	-10,750
14C Ob balance, end of period, Undelivered orders	62,957	50,484	40,643	30,188
14D Ob balance, end of period, Accounts payable	3,027	573	530	461
[14X Obligated balance Subtotal]	[44,475	34,436	24,734	18,999]
15A Disbursements	22,972	44,038	35,584	45,601
15B Collections	-1,200	-5,603	-5,687	-10,447
[15X Net Outlays]	[21,772	38,435	29,897	35,154]

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 009-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,633,052	4,621,446	4,621,938	4,621,895
1D BA: Net transfers (+ or -)		100	100	
1E BA: Other	914	343		
2A Unob Bal: Brought forward October 1	208,562	208,562	208,562	208,562
2B Unob Bal: Net transfers, actual (+ or -)				100
3A1 Offsetting Collections: Collected	67,816	142,143	344,921	592,978
3A2 Offsetting Collections: Receivable from Fed sources	8,179	3,315	2,079	3,454
3B1 Change in unfilled cust orders: Advance received	-233	-776	-592	-6,445
3B2 Change in unfilled cust orders: Without advance from Fed sources	-63,717	-83,210	-244,427	-158,185
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	42,425	980,871	937,823	
4A Recoveries of prior year obligations: Actual	54,470	1,042,343	1,039,804	431,802]
5 Temporarily not available pursuant to P.L. (-)	8,990	18,009	25,420	46,898
6A Cancellations of expired and no-year accounts (-)	-189,178			-31,487
6B Enacted rescissions (-)		-31,598	-31,598	-31,598
7 Total budgetary resources	1,716,803	5,859,205	5,864,223	5,246,169
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	653,259	1,242,913	2,767,928	3,899,987
8A2 Category B, Direct Obligations	59,508	186,788	344,210	647,275
8B1 Category A, Reimbursable Obligations	11,856	161,243	90,016	411,232
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	712	6,665	14,696	25,386
9A1 Unob Balance, apportioned, currently available	725,335	1,597,609	3,216,850	4,983,880]
9A2 Unob Balance, apportioned, anticipated	900,334	1,612,841	1,002,656	220,511
10A Unob Balance, Not Available, apportioned for subsequent periods	43,339	981,214	937,823	
10D Unob Balance, Not Available, other	435	1,644,369	683,716	
11 Total status of budgetary resources	47,362	23,168	23,181	41,776
	1,716,803	5,859,205	5,864,223	5,246,169
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,638,600	3,638,600	3,638,600	3,638,519
14A Ob balance, end of period, Receivables	-26,013	-21,150	-19,915	-21,289
14B Ob balance, end of period, unfilled customer orders, Fed sources	-564,361	-544,869	-383,652	-469,909
14C Ob balance, end of period, Undelivered orders	3,713,594	3,350,401	3,778,855	4,038,516
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	105,751	102,035	114,680	187,138
15A Disbursements	3,228,971	2,886,417	3,489,968	3,734,456]
15B Collections	1,181,514	2,411,678	3,582,412	4,995,771
[15X Net Outlays]	-67,582	-141,366	-344,329	-586,531
	1,113,932	2,270,312	3,238,083	4,409,240]

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

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Tres Acct: 75-0807

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

TAFS: 75- -0807 \04

BUDGETARY RESOURCES

1A BA: Appropriation	296,161	307,635	307,635	307,635
1D BA: Net transfers (+ or -)			682	682
3A1 Offsetting Collections: Collected			168	4,250
3A2 Offsetting Collections: Receivable from Fed sources	224	524	1,928	1,558
3B2 Change in unfilled cust orders: Without advance from Fed sources	181	-221	2,685	10,048
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	294	13,714	9,237	
5 Temporarily not available pursuant to P.L. (-)	-196,622	14,017	14,018	15,856]
6B Enacted rescissions (-)		-2,487	-2,487	-2,487
7 Total budgetary resources	100,240	319,165	319,847	321,686

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,385	76,871	171,334	305,635
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	353	1,457	5,379	15,856
9A1 Unob Balance, apportioned, currently available	44,128	77,504	52,288	195
9A2 Unob Balance, apportioned, anticipated	288	660	9,169	
10A Unob Balance, Not Available, apportioned for subsequent periods	25,085	162,673	81,678	
11 Total status of budgetary resources	100,240	319,165	319,847	321,686

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-224	-524	-1,928	-1,558
14B Ob balance, end of period, unfilled customer orders, Fed sources	-181	221	-2,685	-10,048
14C Ob balance, end of period, Undelivered orders	6,338	21,371	78,621	166,413
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	4,090	3,443	8,334	8,884
15A Disbursements	20,310	53,513	89,757	146,194
15B Collections [15X Net Outlays]	20,310	53,513	-168	-4,250
			89,589	141,944]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 75- -0807 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,013	4,000	4,000	4,000
2A Unob Bal: Brought forward October 1	563	563	563	563
5 Temporarily not available pursuant to P.L. (-)	-2,101			
6B Enacted rescissions (-)		-32	-32	-32
7 Total budgetary resources	2,474	4,530	4,530	4,530

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	3	3	4,530
9A1 Unob Balance, apportioned, currently available	2,132	3,096	4,093	563
9B Unob Balance, exempt from apportionment		-563	-563	-563
10A Unob Balance, Not Available, apportioned for subsequent periods	340	1,994	997	
11 Total status of budgetary resources	2,474	4,530	4,530	4,530

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,555	6,555	6,555	6,555
14C Ob balance, end of period, Undelivered orders	4,899	3,107	836	5,080
14D Ob balance, end of period, Accounts payable	100	653	261	5
[14X Obligated balance Subtotal]	[4,999	3,760	1,097	5,085]
15A Disbursements	1,559	2,798	5,462	6,001

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

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	300,174	311,635	311,635	311,635
1D BA: Net transfers (+ or -)			682	682
2A Unob Bal: Brought forward October 1	563	563	563	563
3A1 Offsetting Collections: Collected			168	4,250
3A2 Offsetting Collections: Receivable from Fed sources	224	524	1,928	1,558
3B2 Change in unfilled cust orders: Without advance from Fed sources	181	-221	2,685	10,048
3C Offsetting Collections: Anticipated for rest of year, without adva	294	13,714	9,237	
[3X Orders\Receivables\Collections Subtotal]	[699	14,017	14,018	15,856]
5 Temporarily not available pursuant to P.L. (-)	-198,723			
6B Enacted rescissions (-)		-2,519	-2,519	-2,519
7 Total budgetary resources	102,714	323,695	324,377	326,216

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,387	76,874	171,337	310,165
8B1 Category A, Reimbursable Obligations	353	1,457	5,379	15,856
[8X Obligations Subtotal]	[30,740	78,331	176,716	326,021]
9A1 Unob Balance, apportioned, currently available	46,260	80,600	56,381	758
9A2 Unob Balance, apportioned, anticipated	288	660	9,169	
9B Unob Balance, exempt from apportionment		-563	-563	-563
10A Unob Balance, Not Available, apportioned for subsequent periods	25,425	164,667	82,675	
11 Total status of budgetary resources	102,714	323,695	324,377	326,216

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,555	6,555	6,555	6,555
14A Ob balance, end of period, Receivables	-224	-524	-1,928	-1,558
14B Ob balance, end of period, unfilled customer orders, Fed sources	-181	221	-2,685	-10,048
14C Ob balance, end of period, Undelivered orders	11,237	24,478	79,457	171,493
14D Ob balance, end of period, Accounts payable	4,190	4,096	8,595	8,889
[14X Obligated balance Subtotal]	[15,022	28,271	83,439	168,776]
15A Disbursements	21,869	56,311	95,219	152,195
15B Collections			-168	-4,250
[15X Net Outlays]	[21,869	56,311	95,051	147,945]

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

TAFS: 75- -0807 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,250	1,250	1,250	1,250
3A2 Offsetting Collections: Receivable from Fed sources			3	3
3B2 Change in unfilled cust orders: Without advance from Fed sources			-3	-3
7 Total budgetary resources	1,250	1,250	1,250	1,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10	-178	-170	-174
10D Unob Balance, Not Available, other	1,260	1,427	1,419	1,424
11 Total status of budgetary resources	1,250	1,250	1,250	1,250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,771	3,771	3,771	3,771
14A Ob balance, end of period, Receivables	-138	-138	-141	-141
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1	-1	2	2
14C Ob balance, end of period, Undelivered orders	3,474	3,139	3,052	2,872
14D Ob balance, end of period, Accounts payable	319	247	258	277
[14X Obligated balance Subtotal]	[3,654	3,247	3,171	3,010]
15A Disbursements	107	346	431	587

Footnotes for 4th Quarter

3A1 Negative Balance

TAFS: 75- -0807 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,748	1,748	1,748	1,748
3A1 Offsetting Collections: Collected			5	321
3A2 Offsetting Collections: Receivable from Fed sources	-37	-26	-31	-326
3B2 Change in unfilled cust orders: Without advance from Fed sources	37	26	26	26
[3X Orders\Receivables\Collections Subtotal]	[			21]
7 Total budgetary resources	1,748	1,748	1,748	1,769

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-70	-408	-390	-488
10D Unob Balance, Not Available, other	1,818	2,156	2,138	2,257
11 Total status of budgetary resources	1,748	1,748	1,748	1,769

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,710	4,689	4,689	4,710
14A Ob balance, end of period, Receivables	127	116	121	437
14B Ob balance, end of period, unfilled customer orders, Fed sources	-58	-47	-47	-47
14C Ob balance, end of period, Undelivered orders	3,226	2,036	1,893	1,580
14D Ob balance, end of period, Accounts payable	439	161	419	435
[14X Obligated balance Subtotal]	[3,734	2,266	2,386	2,405]
15A Disbursements	907	2,015	1,919	2,118
15B Collections			-5	-321
[15X Net Outlays]	[907	2,015	1,914	1,797]

Footnotes for 4th Quarter

3A2 4251 has an abnormal balance.

TAFS: 75- -0807 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	175	175	175	175
3A1 Offsetting Collections: Collected	36	54	57	67
3A2 Offsetting Collections: Receivable from Fed sources	85	1	7	-3
3B2 Change in unfilled cust orders: Without advance from Fed sources	-121	-56	-65	-65
[3X Orders\Receivables\Collections Subtotal]	[-121	-1	-1	-1]
7 Total budgetary resources	175	175	175	174

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-141	-3,041	-3,127	-3,209
10D Unob Balance, Not Available, other	316	3,216	3,301	3,383
11 Total status of budgetary resources	175	175	175	174

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	26,502	26,502	26,502	26,502
14A Ob balance, end of period, Receivables	28	112	106	116
14B Ob balance, end of period, unfilled customer orders, Fed sources	34	-32	-23	-23
14C Ob balance, end of period, Undelivered orders	14,680	7,658	5,233	4,214
14D Ob balance, end of period, Accounts payable	1,206	447	346	256
[14X Obligated balance Subtotal]	[15,948	8,185	5,662	4,563]
15A Disbursements	10,448	15,329	17,769	18,797
15B Collections	-36	-54	-57	-67
[15X Net Outlays]	[10,412	15,275	17,712	18,730]

Footnotes for 4th Quarter

3A2 4251 has an abnormal balance.

TAFS: 75- -0807 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	103	103	103	103
3A1 Offsetting Collections: Collected	1,842	2,563	4,246	7,121
3A2 Offsetting Collections: Receivable from Fed sources	-655	403	869	-456
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,188	-2,966	-5,115	-6,670
[3X Orders\Receivables\Collections Subtotal]	[-1			-5]
7 Total budgetary resources	103	103	103	97

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,251	-3,590	-3,726	-3,341
10D Unob Balance, Not Available, other	1,353	3,693	3,829	3,438
11 Total status of budgetary resources	103	103	103	97

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	150,257	150,262	150,262	150,257
14A Ob balance, end of period, Receivables	-197	-1,255	-1,721	-401
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,012	-5,233	-3,084	-1,530
14C Ob balance, end of period, Undelivered orders	116,296	81,661	58,840	33,753
14D Ob balance, end of period, Accounts payable	7,855	8,416	3,869	4,243
[14X Obligated balance Subtotal]	[116,942	83,589	57,904	36,065]
15A Disbursements	33,905	65,647	92,879	117,976
15B Collections	-1,842	-2,563	-4,246	-7,121
[15X Net Outlays]	[32,063	63,084	88,633	110,855]

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

TAFS: 75- -0807 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,637	1,637	1,637	1,637
3A1 Offsetting Collections: Collected	638	638	638	656
3A2 Offsetting Collections: Receivable from Fed sources	-648	-648	-648	-710
3B2 Change in unfilled cust orders: Without advance from Fed sources	10	10	11	-26
[3X Orders\Receivables\Collections Subtotal]			1	-80]
6A Cancellations of expired and no-year accounts (-)				-3,390
7 Total budgetary resources	1,637	1,637	1,637	-1,833

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11	-99	-99	-1,833
10D Unob Balance, Not Available, other	1,649	1,736	1,737	
11 Total status of budgetary resources	1,637	1,637	1,637	-1,833

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,164	1,177	1,177	1,164
14A Ob balance, end of period, Receivables	-49	-49	-49	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-36	-36	-37	
14C Ob balance, end of period, Undelivered orders	1,798	1,693	1,640	
14D Ob balance, end of period, Accounts payable	32	29	29	
[14X Obligated balance Subtotal]	[1,745	1,637	1,583]
15A Disbursements	46	79	132	67
15B Collections	-638	-638	-638	-656
[15X Net Outlays]	[-592	-559	-506	-589]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,913	4,913	4,913	4,913
3A1 Offsetting Collections: Collected	2,516	3,255	4,946	8,165
3A2 Offsetting Collections: Receivable from Fed sources	-1,255	-270	200	-1,492
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,262	-2,986	-5,146	-6,738
[3X Orders\Receivables\Collections Subtotal]	[-1	-1		-65]
6A Cancellations of expired and no-year accounts (-)				-3,390
7 Total budgetary resources	4,913	4,913	4,913	1,457

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,483	-7,316	-7,512	-9,045
10D Unob Balance, Not Available, other	6,396	12,228	12,424	10,502
11 Total status of budgetary resources	4,913	4,913	4,913	1,457

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	186,404	186,401	186,401	186,404
14A Ob balance, end of period, Receivables	-229	-1,214	-1,684	11
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,073	-5,349	-3,189	-1,598
14C Ob balance, end of period, Undelivered orders	139,474	96,187	70,658	42,419
14D Ob balance, end of period, Accounts payable	9,851	9,300	4,921	5,211
[14X Obligated balance Subtotal]	[142,023	98,924	70,706	46,043]
15A Disbursements	45,413	83,416	113,130	139,545
15B Collections	-2,516	-3,255	-4,946	-8,165
[15X Net Outlays]	[42,897	80,161	108,184	131,380]

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- -0819 \04

BUDGETARY RESOURCES

1A BA: Appropriation		63,465	65,800	65,800	65,800
1D BA: Net transfers (+ or -)				-216	-216
3A1 Offsetting Collections: Collected				93	93
3A2 Offsetting Collections: Receivable from Fed sources		35	90	97	695
3B2 Change in unfilled cust orders: Without advance from Fed sources		31	613	1,295	2,267
3C Offsetting Collections: Anticipated for rest of year, without adva		733	3,852	3,071	
[3X Orders\Receivables\Collections Subtotal]	[	799	4,555	4,556	3,055]
5 Temporarily not available pursuant to P.L. (-)		-42,134			
6B Enacted rescissions (-)			-418	-418	-418
7 Total budgetary resources		22,131	69,937	69,721	68,222

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,849	12,524	30,313	65,160
8B1 Category A, Reimbursable Obligations			427	1,672	3,056
[8X Obligations Subtotal]	[	3,849	12,951	31,985	68,216]
9A1 Unob Balance, apportioned, currently available		17,506	16,949	18,778	6
9A2 Unob Balance, apportioned, anticipated		776	231	651	
10A Unob Balance, Not Available, apportioned for subsequent periods				18,306	
10D Unob Balance, Not Available, other			39,806		
11 Total status of budgetary resources		22,131	69,937	69,721	68,222

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-35	-90	-97	-695
14B Ob balance, end of period, unfilled customer orders, Fed sources		-31	-613	-1,295	-2,267
14C Ob balance, end of period, Undelivered orders		1,575	7,292	21,920	49,956
14D Ob balance, end of period, Accounts payable		300	264	373	507
[14X Obligated balance Subtotal]	[	1,809	6,853	20,901	47,501]
15A Disbursements		1,974	5,395	9,692	17,753
15B Collections				-93	-93
[15X Net Outlays]	[1,974	5,395	9,599	17,660]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

TAFS: 75- -0819 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	274	274	274	274
3A1 Offsetting Collections: Collected			23	23
3A2 Offsetting Collections: Receivable from Fed sources	16	24	15	15
3B2 Change in unfilled cust orders: Without advance from Fed sources	-16	-23	-38	-39
[3X Orders\Receivables\Collections Subtotal]		1		-1]
7 Total budgetary resources	274	274	274	274

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6	236	250	250
10D Unob Balance, Not Available, other	280	38	23	23
11 Total status of budgetary resources	274	274	274	274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	667	667	667	667
14A Ob balance, end of period, Receivables	94	87	96	95
14B Ob balance, end of period, unfilled customer orders, Fed sources	-32	-24	-10	-9
14C Ob balance, end of period, Undelivered orders	423	355	300	230
14D Ob balance, end of period, Accounts payable	26	19	19	19
[14X Obligated balance Subtotal]	511	437	405	335]
15A Disbursements	149	467	536	606
15B Collections			-23	-23
[15X Net Outlays]	149	467	513	583]

Footnotes for 4th Quarter

3A2 Erroneous reimbursment charge by the ICD

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

TAFS: 75- -0819 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	345	345	345	345
3A1 Offsetting Collections: Collected		1,407	1,483	1,483
3A2 Offsetting Collections: Receivable from Fed sources	62	-1,269	-1,258	-1,247
3B2 Change in unfilled cust orders: Without advance from Fed sources	143	-138	-225	-249
[3X Orders\Receivables\Collections Subtotal]	[205			-13]
7 Total budgetary resources	550	345	345	333

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10	-17	-15	47
10D Unob Balance, Not Available, other	560	363	360	286
11 Total status of budgetary resources	550	345	345	333

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	901	914	914	901
14A Ob balance, end of period, Receivables	-1,366	-34	-45	-69
14B Ob balance, end of period, unfilled customer orders, Fed sources	-468	-187	-100	-76
14C Ob balance, end of period, Undelivered orders	1,761	1,323	884	758
14D Ob balance, end of period, Accounts payable	53	66	59	72
[14X Obligated balance Subtotal]	[-20	1,168	798	685]
15A Disbursements	705	1,136	1,585	1,759
15B Collections		-1,407	-1,483	-1,483
[15X Net Outlays]	[705	-271	102	276]

TAFS: 75- -0819 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	335	335	335	335
3A1 Offsetting Collections: Collected		912	1,041	1,041
3A2 Offsetting Collections: Receivable from Fed sources	332	-504	-494	-373
3B2 Change in unfilled cust orders: Without advance from Fed sources	-235	-409	-547	-668
[3X Orders\Receivables\Collections Subtotal]	[97	-1		
7 Total budgetary resources	432	335	335	335

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

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 Tres Acct: 75-0819

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	401	268	227	210
10D Unob Balance, Not Available, other	32	67	109	126
11 Total status of budgetary resources	432	335	335	335

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,002	14,921	14,921	15,002
14A Ob balance, end of period, Receivables	-721	32	23	-16
14B Ob balance, end of period, unfilled customer orders, Fed sources	-617	-443	-305	-184
14C Ob balance, end of period, Undelivered orders	9,127	5,403	3,770	2,659
14D Ob balance, end of period, Accounts payable	46	23	20	20
[14X Obligated balance Subtotal]	[7,835	5,015	3,508	2,479]
15A Disbursements	7,471	11,087	12,680	13,775
15B Collections		-912	-1,041	-1,041
[15X Net Outlays]	[7,471	10,175	11,639	12,734]

TAFS: 75- -0819 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40	40	40	40
3A1 Offsetting Collections: Collected	3	1,139	1,546	1,546
3A2 Offsetting Collections: Receivable from Fed sources	290	-249	-51	583
3B2 Change in unfilled cust orders: Without advance from Fed sources	-293	-890	-1,496	-2,077
[3X Orders\Receivables\Collections Subtotal]	[		-1	52]
7 Total budgetary resources	40	40	40	92

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	38	37	29
10D Unob Balance, Not Available, other	28	2	3	63
11 Total status of budgetary resources	40	40	40	92

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	44,119	44,068	44,068	44,119
14A Ob balance, end of period, Receivables	-918	-380	-578	-1,160
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,243	-2,646	-2,039	-1,458
14C Ob balance, end of period, Undelivered orders	42,120	33,619	22,390	15,073
14D Ob balance, end of period, Accounts payable	273	189	60	161
[14X Obligated balance Subtotal]	[38,232	30,782	19,833	12,616]
15A Disbursements	5,903	14,462	25,818	33,027
15B Collections	-3	-1,139	-1,546	-1,546
[15X Net Outlays]	[5,900	13,323	24,272	31,481]

TAFS: 75- -0819 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	521	521	521	521
3A1 Offsetting Collections: Collected		-48	7	-47
3A2 Offsetting Collections: Receivable from Fed sources		51	-2	39
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3	-5	-8
[3X Orders\Receivables\Collections Subtotal]	[			-16]
6A Cancellations of expired and no-year accounts (-)				-613
7 Total budgetary resources	521	521	521	-109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10			-109
10D Unob Balance, Not Available, other	531	521	521	
11 Total status of budgetary resources	521	521	521	-109

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	178	178	178	178
14A Ob balance, end of period, Receivables	38	-12	41	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-8	-5	-4	
14C Ob balance, end of period, Undelivered orders	179	146	148	
14D Ob balance, end of period, Accounts payable			-23	
[14X Obligated balance Subtotal]	[209	129	162]
15A Disbursements	-41	2	22	39
15B Collections		48	-7	47
[15X Net Outlays]	[-41	50	15	86]

Footnotes for 4th Quarter

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,850

Agency: Department of Health and Human Services
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3A1 Erroneous reimbursement from ICD.

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,515	1,515	1,515	1,515
3A1 Offsetting Collections: Collected	3	3,410	4,100	4,046
3A2 Offsetting Collections: Receivable from Fed sources	700	-1,947	-1,790	-983
3B2 Change in unfilled cust orders: Without advance from Fed sources	-401	-1,463	-2,311	-3,041
[3X Orders\Receivables\Collections Subtotal]	[302		-1	22]
6A Cancellations of expired and no-year accounts (-)				-613
7 Total budgetary resources	1,817	1,515	1,515	925

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	387	525	499	427
10D Unob Balance, Not Available, other	1,431	991	1,016	498
11 Total status of budgetary resources	1,817	1,515	1,515	925

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60,867	60,748	60,748	60,867
14A Ob balance, end of period, Receivables	-2,873	-307	-463	-1,150
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,368	-3,305	-2,458	-1,727
14C Ob balance, end of period, Undelivered orders	53,610	40,846	27,492	18,720
14D Ob balance, end of period, Accounts payable	398	297	135	272
[14X Obligated balance Subtotal]	[46,767	37,531	24,706	16,115]
15A Disbursements	14,187	27,154	40,641	49,206
15B Collections	-3	-3,410	-4,100	-4,046
[15X Net Outlays]	[14,184	23,744	36,541	45,160]

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

TAFS: 75- -0838 \X

BUDGETARY RESOURCES

1A BA: Appropriation	305,505	89,500	89,500	89,500
2A Unob Bal: Brought forward October 1	510,126	510,126	510,126	510,126
3A1 Offsetting Collections: Collected	6	6	6	6
3A2 Offsetting Collections: Receivable from Fed sources	18	63	86	-315
3B2 Change in unfilled cust orders: Without advance from Fed sources	-24	-69	-92	-164
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		1,000	1,000	
6B Enacted rescissions (-)	-202,825	-528	-528	-528
7 Total budgetary resources	612,806	600,098	600,098	598,624

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Buildings and Facilities (001)	35,564	107,386	194,680	303,254
8B2 Cat B, Reimb Obs: Buildings and Facilities (001) [8X Obligations Subtotal]	12	12	14	-474
9A1 Unob Balance, apportioned, currently available	551,354	492,199	405,154	295,844
10A Unob Balance, Not Available, apportioned for subsequent periods	25,876	500	250	
11 Total status of budgetary resources	612,806	600,098	600,098	598,624

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	289,380	289,380	289,380	289,380
14A Ob balance, end of period, Receivables	-1,775	-1,820	-1,842	-1,441
14B Ob balance, end of period, unfilled customer orders, Fed sources	-501	-456	-434	-361
14C Ob balance, end of period, Undelivered orders	248,164	248,863	265,985	305,744
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	14,306	5,197	6,317	4,570
15A Disbursements	260,194	251,784	270,026	308,512
15B Collections	64,769	145,001	214,055	284,128
[15X Net Outlays]	-6	-6	-6	-6
	64,763	144,995	214,049	284,122

Footnotes for 1st Quarter

3A2 This account has an abnormal balance.

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

TAFS: 75- -0838 \01

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49	1,694	1,694	1,694
8A2 Cat B, Direct Obs: Buildings & Facilities (001)	-48			
8A2 Cat B, Direct Obs: All Programs (099)		-1,694	-1,694	-1,694
[8X Obligations Subtotal]	[1]

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,694	1,694	1,694	1,694
14C Ob balance, end of period, Undelivered orders	1,646	187	182	111
15A Disbursements	49	1,508	1,512	1,583

Footnotes for 4th Quarter

8A1 4901 has an adnormal balance

Footnotes for 1st Quarter

10D This account has an abnormal balance.

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

TAFS: 75- -0843 \04

BUDGETARY RESOURCES

1A BA: Appropriation	993,598	1,031,311	1,031,311	1,031,311
1D BA: Net transfers (+ or -)			-3,373	-3,373
3A1 Offsetting Collections: Collected			3	10
3A2 Offsetting Collections: Receivable from Fed sources		5	35	105
3B2 Change in unfilled cust orders: Without advance from Fed sources	14	261	287	1,939
3C Offsetting Collections: Anticipated for rest of year, without adva	7	3,535	3,475	
[3X Orders\Receivables\Collections Subtotal]	[21	3,801	3,800	2,054]
5 Temporarily not available pursuant to P.L. (-)	-659,650			
6B Enacted rescissions (-)		-6,557	-6,557	-6,557
7 Total budgetary resources	333,968	1,028,554	1,025,181	1,023,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	59,970	199,837	511,764	1,021,375
8B1 Category A, Reimbursable Obligations	13	28	95	2,055
[8X Obligations Subtotal]	[59,983	199,865	511,859	1,023,430]
9A1 Unob Balance, apportioned, currently available	81,227	314,018	207,777	5
9A2 Unob Balance, apportioned, anticipated		452	1,354	
10A Unob Balance, Not Available, apportioned for subsequent periods	192,758	514,219	304,191	
11 Total status of budgetary resources	333,968	1,028,554	1,025,181	1,023,435

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-5	-35	-105
14B Ob balance, end of period, unfilled customer orders, Fed sources	-14	-261	-287	-1,939
14C Ob balance, end of period, Undelivered orders	37,406	147,494	395,829	797,828
14D Ob balance, end of period, Accounts payable	4,950	6,282	7,794	8,190
[14X Obligated balance Subtotal]	[42,342	153,510	403,301	803,974]
15A Disbursements	17,628	46,089	108,236	217,413
15B Collections			-3	-10
[15X Net Outlays]	[17,628	46,089	108,233	217,403]

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

TAFS: 75- -0843 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,258	2,258	2,258	2,258
3A1 Offsetting Collections: Collected		-7	-7	-7
3A2 Offsetting Collections: Receivable from Fed sources	6	11	10	16
3B2 Change in unfilled cust orders: Without advance from Fed sources		1	-3	-9
[3X Orders\Receivables\Collections Subtotal]	[6	5]
7 Total budgetary resources	2,264	2,264	2,258	2,258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-106	-139	-141	-515
10D Unob Balance, Not Available, other	2,370	2,403	2,398	2,772
11 Total status of budgetary resources	2,264	2,264	2,258	2,258

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,246	5,246	5,246	5,246
14A Ob balance, end of period, Receivables	1	-5	-3	-9
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1	3	9
14C Ob balance, end of period, Undelivered orders	4,735	3,390	3,343	2,392
14D Ob balance, end of period, Accounts payable	95	93	-11	127
[14X Obligated balance Subtotal]	[4,831	3,477	3,332	2,519]
15A Disbursements	303	1,617	1,766	2,205
15B Collections		7	7	7
[15X Net Outlays]	[303	1,624	1,773	2,212]

Footnotes for 4th Quarter

3B2 abnormal balance

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

TAFS: 75- -0843 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	477	477	477	477
3A1 Offsetting Collections: Collected	-1	-2	-2	-2
3A2 Offsetting Collections: Receivable from Fed sources	1	1	-19	-13
3B2 Change in unfilled cust orders: Without advance from Fed sources		1	21	21
[3X Orders\Receivables\Collections Subtotal]				6]
7 Total budgetary resources	477	477	477	483

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	281	109	-29	-620
10D Unob Balance, Not Available, other	196	368	506	1,103
11 Total status of budgetary resources	477	477	477	483

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,827	20,821	20,821	20,827
14A Ob balance, end of period, Receivables	-20	-20		
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1	-21	-21
14C Ob balance, end of period, Undelivered orders	14,603	10,017	4,775	3,422
14D Ob balance, end of period, Accounts payable	382	1,715	289	356
[14X Obligated balance Subtotal]				3,757]
15A Disbursements	6,142	9,217	15,747	16,442
15B Collections	1	2	2	2
[15X Net Outlays]				16,444]

TAFS: 75- -0843 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,963	1,963	1,963	1,963
3A1 Offsetting Collections: Collected	1	186	244	442
3A2 Offsetting Collections: Receivable from Fed sources	135	34	108	-29
3B2 Change in unfilled cust orders: Without advance from Fed sources	-136	-220	-352	-415
[3X Orders\Receivables\Collections Subtotal]				-2]
7 Total budgetary resources	1,963	1,963	1,963	1,961

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-428	-1,495	-2,480	-1,827
10D Unob Balance, Not Available, other	2,392	3,459	4,443	3,788
11 Total status of budgetary resources	1,963	1,963	1,963	1,961

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	198,352	198,354	198,354	198,352
14A Ob balance, end of period, Receivables	-160	-59	-133	2
14B Ob balance, end of period, unfilled customer orders, Fed sources	-687	-603	-471	-408
14C Ob balance, end of period, Undelivered orders	114,567	72,734	37,883	26,801
14D Ob balance, end of period, Accounts payable	520	191	146	620
[14X Obligated balance Subtotal]	[114,240	72,263	37,425	27,015]
15A Disbursements	83,684	124,782	158,692	169,954
15B Collections	-1	-186	-244	-442
[15X Net Outlays]	[83,683	124,596	158,448	169,512]

Footnotes for 4th Quarter

3A2 abnormal balance

TAFS: 75- -0843 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
3A1 Offsetting Collections: Collected	10	334	1,236	3,366
3A2 Offsetting Collections: Receivable from Fed sources	278	854	865	-58
3B2 Change in unfilled cust orders: Without advance from Fed sources	-288	-1,187	-2,101	-3,312
[3X Orders\Receivables\Collections Subtotal]	[	1		-4]
7 Total budgetary resources	4	5	4	-1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	138	-51	-289	-637
10D Unob Balance, Not Available, other	-134	56	293	636
11 Total status of budgetary resources	4	5	4	-1

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	793,121	793,126	793,126	793,121
14A Ob balance, end of period, Receivables	-333	-909	-920	-1
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,256	-2,358	-1,443	-232
14C Ob balance, end of period, Undelivered orders	669,352	512,861	351,322	225,899
14D Ob balance, end of period, Accounts payable	5,331	1,333	1,406	778
[14X Obligated balance Subtotal]	[671,094	510,927	350,365	226,444]
15A Disbursements	122,175	282,481	443,708	569,412
15B Collections	-10	-334	-1,236	-3,366
[15X Net Outlays]	[122,165	282,147	442,472	566,046]

TAFS: 75- -0843 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,400	4,400	4,400	4,400
3A2 Offsetting Collections: Receivable from Fed sources	1	1	1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1		-1	
[3X Orders\Receivables\Collections Subtotal]	[	1		1]
6A Cancellations of expired and no-year accounts (-)				-5,915
7 Total budgetary resources	4,400	4,401	4,400	-1,513

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43	-107	-312	-1,513
10D Unob Balance, Not Available, other	4,358	4,509	4,712	
11 Total status of budgetary resources	4,400	4,401	4,400	-1,513

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,324	2,324	2,324	2,324
14B Ob balance, end of period, unfilled customer orders, Fed sources	1		1	
14C Ob balance, end of period, Undelivered orders	2,003	1,560	1,146	
14D Ob balance, end of period, Accounts payable	78	78	296	
[14X Obligated balance Subtotal]	[2,082	1,638	1,443	
15A Disbursements	284	577	569	809

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,102	9,102	9,102	9,102
3A1 Offsetting Collections: Collected	10	511	1,471	3,799
3A2 Offsetting Collections: Receivable from Fed sources	421	901	965	-83
3B2 Change in unfilled cust orders: Without advance from Fed sources	-425	-1,405	-2,436	-3,715
[3X Orders\Receivables\Collections Subtotal]	[6	7		1]
6A Cancellations of expired and no-year accounts (-)				-5,915
7 Total budgetary resources	9,108	9,110	9,102	3,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-72	-1,683	-3,251	-5,112
10D Unob Balance, Not Available, other	9,182	10,795	12,352	8,299
11 Total status of budgetary resources	9,108	9,110	9,102	3,188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,019,870	1,019,871	1,019,871	1,019,870
14A Ob balance, end of period, Receivables	-512	-993	-1,056	-8
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,942	-2,963	-1,931	-652
14C Ob balance, end of period, Undelivered orders	805,260	600,562	398,469	258,514
14D Ob balance, end of period, Accounts payable	6,406	3,410	2,126	1,881
[14X Obligated balance Subtotal]	[807,212	600,016	397,608	259,735]
15A Disbursements	212,588	418,674	620,482	758,822
15B Collections	-10	-511	-1,471	-3,799
[15X Net Outlays]	[212,578	418,163	619,011	755,023]

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

TAFS: 75- -0844 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,205,927	1,250,585	1,250,585	1,250,585
1D BA: Net transfers (+ or -)			5,616	5,616
3A1 Offsetting Collections: Collected		713	910	959
3A2 Offsetting Collections: Receivable from Fed sources	619	331	874	3,910
3B2 Change in unfilled cust orders: Without advance from Fed sources	163	20,945	29,693	37,653
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,228	22,263	12,774	
	[3,010	44,252	44,251	42,522]
5 Temporarily not available pursuant to P.L. (-)	-800,615	-8,224	-8,224	
6B Enacted rescissions (-)				-8,224
7 Total budgetary resources	408,322	1,286,613	1,292,229	1,290,498

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	137,211	405,409	837,746	1,247,939
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		1,229	5,330	42,521
	[137,211	406,638	843,076	1,290,460]
9A1 Unob Balance, apportioned, currently available	268,339	62,950	130,779	37
9A2 Unob Balance, apportioned, anticipated	2,772	657	3,619	
10A Unob Balance, Not Available, apportioned for subsequent periods			314,755	
10D Unob Balance, Not Available, other		816,368		
11 Total status of budgetary resources	408,322	1,286,613	1,292,229	1,290,498

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-619	-331	-874	-3,910
14B Ob balance, end of period, unfilled customer orders, Fed sources	-163	-20,945	-29,693	-37,653
14C Ob balance, end of period, Undelivered orders	94,395	289,266	639,745	900,006
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	8,222	10,254	-958	15,629
	[101,835	278,244	608,220	874,072]
15A Disbursements	34,594	107,118	204,289	374,825
15B Collections		-713	-910	-959
[15X Net Outlays]	[34,594	106,405	203,379	373,866]

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,701	4,522	4,522	4,522
3A1 Offsetting Collections: Collected		-1	2,119	384
3A2 Offsetting Collections: Receivable from Fed sources	259	411	-1,884	-1,890
3B2 Change in unfilled cust orders: Without advance from Fed sources	-271	-410	-235	-235
[3X Orders\Receivables\Collections Subtotal]	[-12			-1,741]
7 Total budgetary resources	4,689	4,522	4,522	2,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26	-836	-765	-2,798
10D Unob Balance, Not Available, other	4,663	5,359	5,288	5,580
11 Total status of budgetary resources	4,689	4,522	4,522	2,781

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,286	6,205	6,205	4,464
14A Ob balance, end of period, Receivables	-2,369	-2,509	-214	-1,950
14B Ob balance, end of period, unfilled customer orders, Fed sources	-144	-6	-181	-180
14C Ob balance, end of period, Undelivered orders	4,575	5,318	5,234	3,573
14D Ob balance, end of period, Accounts payable	225	200	200	-1,448
[14X Obligated balance Subtotal]	[2,287	3,003	5,039	-5]
15A Disbursements	2,037	2,364	2,520	3,795
15B Collections		1	-2,119	-384
[15X Net Outlays]	[2,037	2,365	401	3,411]

Footnotes for 4th Quarter

8A1 ICD overexpended Authority

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

TAFS: 75- -0844 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	807	807	807	807
3A1 Offsetting Collections: Collected		260	4,564	5,464
3A2 Offsetting Collections: Receivable from Fed sources	2,119	1,727	-2,205	-2,773
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,120	-1,986	-2,359	-2,691
[3X Orders\Receivables\Collections Subtotal]	[999	1]
7 Total budgetary resources	1,806	807	807	807

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-467	-1,230	-1,724	-1,543
10D Unob Balance, Not Available, other	2,272	2,037	2,531	2,350
11 Total status of budgetary resources	1,806	807	807	807

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,711	23,711	23,711	23,711
14A Ob balance, end of period, Receivables	-5,338	-4,946	-1,014	-447
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,334	-1,468	-1,095	-763
14C Ob balance, end of period, Undelivered orders	21,556	12,694	7,641	5,563
14D Ob balance, end of period, Accounts payable	400	331	298	286
[14X Obligated balance Subtotal]	[14,284	6,611	5,830	4,639]
15A Disbursements	7,961	16,129	20,721	22,992
15B Collections		-260	-4,564	-5,464
[15X Net Outlays]	[7,961	15,869	16,157	17,528]

TAFS: 75- -0844 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,810	2,810	2,810	2,810
3A1 Offsetting Collections: Collected			6,453	6,462
3A2 Offsetting Collections: Receivable from Fed sources	2,141	3,733	-1,413	-834
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,143	-3,733	-5,040	-5,602
[3X Orders\Receivables\Collections Subtotal]	[-2			26]
7 Total budgetary resources	2,809	2,810	2,810	2,837

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-716	-1,090	-1,962	-3,663
10D Unob Balance, Not Available, other	3,525	3,900	4,772	6,500
11 Total status of budgetary resources	2,809	2,810	2,810	2,837
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	191,178	191,152	191,152	191,178
14A Ob balance, end of period, Receivables	-6,791	-8,382	-3,236	-3,789
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,901	-2,310	-1,004	-442
14C Ob balance, end of period, Undelivered orders	125,457	77,454	52,254	36,093
14D Ob balance, end of period, Accounts payable	823	771	569	606
[14X Obligated balance Subtotal]	[115,588	67,533	48,583	32,468]
15A Disbursements	74,877	122,530	147,059	161,483
15B Collections			-6,453	-6,462
[15X Net Outlays]	[74,877	122,530	140,606	155,021]

TAFS: 75- -0844 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19	19	19	19
3A1 Offsetting Collections: Collected	2,157	4,338	4,337	11,387
3A2 Offsetting Collections: Receivable from Fed sources	-1,107	-2,224	717	-2,983
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,050	-2,113	-5,054	-8,358
[3X Orders\Receivables\Collections Subtotal]	[	1		46]
7 Total budgetary resources	19	19	19	64

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-717	-1,152	-2,129	-4,871
10D Unob Balance, Not Available, other	736	1,171	2,148	4,935
11 Total status of budgetary resources	19	19	19	64

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	862,745	862,699	862,699	862,745
14A Ob balance, end of period, Receivables	-3,097	-1,980	-4,921	-1,175
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18,482	-17,419	-14,478	-11,174
14C Ob balance, end of period, Undelivered orders	714,573	541,554	365,009	226,876
14D Ob balance, end of period, Accounts payable	6,909	4,810	1,896	2,191
[14X Obligated balance Subtotal]	[699,903	526,965	347,506	216,718]
15A Disbursements	164,282	338,919	517,401	652,498
15B Collections	-2,157	-4,338	-4,337	-11,387
[15X Net Outlays]	[162,125	334,581	513,064	641,111]

TAFS: 75- -0844 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,579	3,579	3,579	3,579
3A1 Offsetting Collections: Collected	-1	-1	-1	629
3A2 Offsetting Collections: Receivable from Fed sources	1	1	-407	-1,191
3B2 Change in unfilled cust orders: Without advance from Fed sources			408	-6
[3X Orders\Receivables\Collections Subtotal]	[			-568]
6A Cancellations of expired and no-year accounts (-)				-5,418
7 Total budgetary resources	3,579	3,579	3,579	-2,407

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	72	-140	-414	-2,407
10D Unob Balance, Not Available, other	3,507	3,719	3,993	
11 Total status of budgetary resources	3,579	3,579	3,579	-2,407

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,120	2,213	2,213	2,120
14A Ob balance, end of period, Receivables	-1,098	-1,099	-690	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6	-6	-415	
14C Ob balance, end of period, Undelivered orders	2,734	3,105	2,470	
14D Ob balance, end of period, Accounts payable	221	183	385	
[14X Obligated balance Subtotal]	[1,851	2,183	1,750	
15A Disbursements	340	-111	47	910
15B Collections	1	1	1	-629
[15X Net Outlays]	[341	-110	48	281]

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

Contacts:

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Tres Acct: 75-0844

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,916	11,737	11,737	11,737
3A1 Offsetting Collections: Collected	2,156	4,596	17,472	24,326
3A2 Offsetting Collections: Receivable from Fed sources	3,413	3,648	-5,192	-9,671
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,584	-8,242	-12,280	-16,892
[3X Orders\Receivables\Collections Subtotal]	[985	2		-2,237]
6A Cancellations of expired and no-year accounts (-)				-5,418
7 Total budgetary resources	12,902	11,737	11,737	4,082

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,802	-4,448	-6,994	-15,282
10D Unob Balance, Not Available, other	14,703	16,186	18,732	19,365
11 Total status of budgetary resources	12,902	11,737	11,737	4,082

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,084,040	1,085,980	1,085,980	1,084,218
14A Ob balance, end of period, Receivables	-18,693	-18,916	-10,075	-7,361
14B Ob balance, end of period, unfilled customer orders, Fed sources	-24,867	-21,209	-17,173	-12,559
14C Ob balance, end of period, Undelivered orders	868,895	640,125	432,608	272,105
14D Ob balance, end of period, Accounts payable	8,578	6,295	3,348	1,635
[14X Obligated balance Subtotal]	[833,913	606,295	408,708	253,820]
15A Disbursements	249,497	479,831	687,748	841,678
15B Collections	-2,156	-4,596	-17,472	-24,326
[15X Net Outlays]	[247,341	475,235	670,276	817,352]

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

TAFS: 75- -0846 \04

BUDGETARY RESOURCES

1A BA: Appropriation	266,232	329,707	329,707	329,707
3A1 Offsetting Collections: Collected		58	22,651	221,499
3A2 Offsetting Collections: Receivable from Fed sources	244	386	1,152	8,861
3B2 Change in unfilled cust orders: Without advance from Fed sources	263	7,785	-14,585	310,962
3C Offsetting Collections: Anticipated for rest of year, without adva	11,219	547,895	546,905	
[3X Orders\Receivables\Collections Subtotal]	[11,726	556,124	556,123	541,322]
5 Temporarily not available pursuant to P.L. (-)	-176,752			
6B Enacted rescissions (-)		-2,203	-2,203	-2,203
7 Total budgetary resources	101,206	883,628	883,628	868,826

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,076	68,429	113,841	327,268
8B1 Category A, Reimbursable Obligations	506	1,408	25,840	541,322
[8X Obligations Subtotal]	[27,582	69,837	139,681	868,590]
9A1 Unob Balance, apportioned, currently available	69,913	63,620	109,064	237
9A2 Unob Balance, apportioned, anticipated		25,749	542,192	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,711	724,423		
10D Unob Balance, Not Available, other			92,692	
11 Total status of budgetary resources	101,206	883,628	883,628	868,826

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-244	-386	-1,152	-8,861
14B Ob balance, end of period, unfilled customer orders, Fed sources	-263	-7,785	14,585	-310,962
14C Ob balance, end of period, Undelivered orders	7,832	26,832	36,914	513,443
14D Ob balance, end of period, Accounts payable	3,379	603	5,576	12,908
[14X Obligated balance Subtotal]	[10,704	19,264	55,923	206,528]
15A Disbursements	16,371	42,402	97,191	342,238
15B Collections		-58	-22,651	-221,499
[15X Net Outlays]	[16,371	42,344	74,540	120,739]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 75- -0846 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,337	1,337	1,337	1,337
3A1 Offsetting Collections: Collected	161	248	424	499
3A2 Offsetting Collections: Receivable from Fed sources	27	105	105	105
3B2 Change in unfilled cust orders: Without advance from Fed sources	-187	-353	-529	-604
[3X Orders\Receivables\Collections Subtotal]	[1]
7 Total budgetary resources	1,337	1,337	1,337	1,337

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11	-147,136	-116	564
8B1 Category A, Reimbursable Obligations		146,873		
[8X Obligations Subtotal]	[-11	-263	-116	564]
10D Unob Balance, Not Available, other	1,348	1,599	1,453	773
11 Total status of budgetary resources	1,337	1,337	1,337	1,337

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,645	11,645	11,645	11,645
14A Ob balance, end of period, Receivables	76	-2	-2	-2
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,250	-2,084	-1,909	-1,834
14C Ob balance, end of period, Undelivered orders	11,432	10,898	9,700	9,584
14D Ob balance, end of period, Accounts payable	314	326	289	282
[14X Obligated balance Subtotal]	[9,572	9,138	8,078	8,030]
15A Disbursements	2,223	2,494	3,875	4,678
15B Collections	-161	-248	-424	-499
[15X Net Outlays]	[2,062	2,246	3,451	4,179]

12/29/04
 08:18:15
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

TAFS: 75- -0846 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,972	1,972	1,972	1,972
3A1 Offsetting Collections: Collected	37	5	48	326
3A2 Offsetting Collections: Receivable from Fed sources	-19	-104	-117	-614
3B2 Change in unfilled cust orders: Without advance from Fed sources	482	99	70	-212
[3X Orders\Receivables\Collections Subtotal]	500		1	-500]
7 Total budgetary resources	2,472	1,972	1,972	1,472

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	422	-197,510	-94	-628
8B1 Category A, Reimbursable Obligations		197,415		
[8X Obligations Subtotal]	422	-95	-94	-628]
10D Unob Balance, Not Available, other	2,050	2,068	2,066	2,100
11 Total status of budgetary resources	2,472	1,972	1,972	1,472

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,581	17,081	17,081	16,581
14A Ob balance, end of period, Receivables	-100	-15	-2	-5
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,504	-2,121	-2,092	-1,810
14C Ob balance, end of period, Undelivered orders	13,687	13,111	12,388	8,642
14D Ob balance, end of period, Accounts payable	1,318	1,080	419	739
[14X Obligated balance Subtotal]	12,401	12,055	10,713	7,566]
15A Disbursements	4,140	4,936	6,322	9,213
15B Collections	-37	-5	-48	-326
[15X Net Outlays]	4,103	4,931	6,274	8,887]

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

TAFS: 75- -0846 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	512	512	512	512
3B2 Change in unfilled cust orders: Without advance from Fed sources	-567			
7 Total budgetary resources	-55	512	512	512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-857	7,338	-524	-1,153
8B1 Category A, Reimbursable Obligations		-7,675		
[8X Obligations Subtotal]	[-857	-337	-524	-1,153]
10D Unob Balance, Not Available, other	802	849	1,035	1,665
11 Total status of budgetary resources	-55	512	512	512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,683	3,683	3,683	3,683
14B Ob balance, end of period, unfilled customer orders, Fed sources	445	-122	-122	-122
14C Ob balance, end of period, Undelivered orders	2,345	1,281	1,053	806
14D Ob balance, end of period, Accounts payable	141	138	135	
[14X Obligated balance Subtotal]	[2,931	1,297	1,066	684]
15A Disbursements	462	2,050	2,094	1,847

TAFS: 75- -0846 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,467	1,467	1,467	1,467
3A1 Offsetting Collections: Collected	794	1,598	1,930	2,036
3A2 Offsetting Collections: Receivable from Fed sources	-64	-572	-675	-595
3B2 Change in unfilled cust orders: Without advance from Fed sources	-730	-1,026	-1,254	-1,360
[3X Orders\Receivables\Collections Subtotal]	[-730	-1,026	-1,254	-1,360]
7 Total budgetary resources	1,467	1,467	1,467	1,548

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		258	-276,696	190	443
8B1 Category A, Reimbursable Obligations			277,006		
[8X Obligations Subtotal]	[	258	310	190	443]
10D Unob Balance, Not Available, other		1,209	1,157	1,278	1,104
11 Total status of budgetary resources		1,467	1,467	1,467	1,548

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		48,603	48,522	48,522	48,603
14A Ob balance, end of period, Receivables		-611	-104		1
14B Ob balance, end of period, unfilled customer orders, Fed sources		-3,265	-2,969	-2,741	-2,635
14C Ob balance, end of period, Undelivered orders		33,422	19,663	12,647	10,402
14D Ob balance, end of period, Accounts payable		3,202	3,580	2,292	2,332
[14X Obligated balance Subtotal]	[	32,748	20,170	12,198	10,100]
15A Disbursements		16,907	30,260	38,444	40,902
15B Collections		-794	-1,598	-1,930	-2,036
[15X Net Outlays]	[	16,113	28,662	36,514	38,866]

Footnotes for 4th Quarter

3A2 Erroneous credit to CAN

TAFS: 75- -0846 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		71	92	92	92
3A1 Offsetting Collections: Collected		28,387	57,255	60,727	196,785
3A2 Offsetting Collections: Receivable from Fed sources		-3,608	20,028	-3,662	-3,578
3B2 Change in unfilled cust orders: Without advance from Fed sources		-24,723	-77,281	-57,066	-193,244
[3X Orders\Receivables\Collections Subtotal]	[	56	2	-1	-37]
7 Total budgetary resources		127	94	92	55

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

8A1 Category A, Direct Obligations		-303	-514,811	-893	-1,054
8B1 Category A, Reimbursable Obligations			513,801		
[8X Obligations Subtotal]	[	-303	-1,010	-893	-1,054]
10D Unob Balance, Not Available, other		430	1,103	985	1,109
11 Total status of budgetary resources		127	94	92	55

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		159,944	159,959	159,959	159,923
14A Ob balance, end of period, Receivables		-363	-23,997	-308	-428
14B Ob balance, end of period, unfilled customer orders, Fed sources		-284,832	-232,295	-252,510	-116,332
14C Ob balance, end of period, Undelivered orders		415,257	339,383	335,260	175,433
14D Ob balance, end of period, Accounts payable		11,009	7,789	5,874	5,898
[14X Obligated balance Subtotal]	[	141,071	90,880	88,316	64,571]
15A Disbursements		46,901	125,323	131,478	291,119
15B Collections		-28,387	-57,255	-60,727	-196,785
[15X Net Outlays]	[	18,514	68,068	70,751	94,334]

TAFS: 75- -0846 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,784	1,784	1,784	1,784
3A1 Offsetting Collections: Collected		-2	12	12	32
3A2 Offsetting Collections: Receivable from Fed sources		28	14		-506
3B2 Change in unfilled cust orders: Without advance from Fed sources		121	-26	-12	-250
[3X Orders\Receivables\Collections Subtotal]	[	147			-724]
6A Cancellations of expired and no-year accounts (-)					-3,637
7 Total budgetary resources		1,930	1,784	1,784	-2,578

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		893	-128,773	461	-2,578
8B1 Category A, Reimbursable Obligations			129,213		
[8X Obligations Subtotal]	[	893	440	461	-2,578]
10D Unob Balance, Not Available, other		1,038	1,344	1,322	
11 Total status of budgetary resources		1,930	1,784	1,784	-2,578

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,708	5,215	5,215	4,708
14A Ob balance, end of period, Receivables	-27	-14	1	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-371	-224	-238	
14C Ob balance, end of period, Undelivered orders	4,231	3,817	2,922	
14D Ob balance, end of period, Accounts payable	543	613	937	
[14X Obligated balance Subtotal]	[4,376	4,192	3,622]
15A Disbursements	1,076	1,474	2,066	2,887
15B Collections	2	-12	-12	-32
[15X Net Outlays]	[1,078	1,462	2,054	2,855]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,143	7,164	7,164	7,164
3A1 Offsetting Collections: Collected	29,377	59,118	63,141	199,678
3A2 Offsetting Collections: Receivable from Fed sources	-3,636	19,471	-4,349	-5,188
3B2 Change in unfilled cust orders: Without advance from Fed sources	-25,604	-78,587	-58,791	-195,670
[3X Orders\Receivables\Collections Subtotal]	[137	2	1	-1,180]
6A Cancellations of expired and no-year accounts (-)				-3,637
7 Total budgetary resources	7,278	7,166	7,164	2,346

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	402	-1,257,588	-976	-4,406
8B1 Category A, Reimbursable Obligations		1,256,633		
[8X Obligations Subtotal]	[402	-955	-976	-4,406]
10D Unob Balance, Not Available, other	6,877	8,120	8,139	6,751
11 Total status of budgetary resources	7,278	7,166	7,164	2,346

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	245,164	246,105	246,105	245,143
14A Ob balance, end of period, Receivables	-1,025	-24,132	-311	-434
14B Ob balance, end of period, unfilled customer orders, Fed sources	-292,777	-239,815	-259,612	-122,733
14C Ob balance, end of period, Undelivered orders	480,374	388,153	373,970	204,867
14D Ob balance, end of period, Accounts payable	16,527	13,526	9,946	9,251
[14X Obligated balance Subtotal]	[203,099	137,732	123,993	90,951]
15A Disbursements	71,709	166,537	184,279	350,646
15B Collections	-29,377	-59,118	-63,141	-199,678
[15X Net Outlays]	[42,332	107,419	121,138	150,968]

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

TAFS: 75- -0848 \04

BUDGETARY RESOURCES

1A BA: Appropriation		1,138,821	1,186,183	1,186,183	1,186,183
1D BA: Net transfers (+ or -)				12,519	12,519
3A1 Offsetting Collections: Collected					5
3A2 Offsetting Collections: Receivable from Fed sources		4	4	1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources		2	246	2,658	1,823
3C Offsetting Collections: Anticipated for rest of year, without adva		994	11,200	8,791	
[3X Orders\Receivables\Collections Subtotal]	[	1,000	11,450	11,450	1,827]
5 Temporarily not available pursuant to P.L. (-)		-756,063			
6B Enacted rescissions (-)			-7,125	-7,125	-7,125
7 Total budgetary resources		383,758	1,190,508	1,203,027	1,193,404

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		17,847	218,997	592,520	1,191,565
8B1 Category A, Reimbursable Obligations			255	307	1,827
[8X Obligations Subtotal]	[	17,847	219,252	592,827	1,193,392]
9A1 Unob Balance, apportioned, currently available		364,911	367,657	245,747	12
9A2 Unob Balance, apportioned, anticipated			1,705	7,301	
10A Unob Balance, Not Available, apportioned for subsequent periods		1,000	601,894		
10D Unob Balance, Not Available, other				357,152	
11 Total status of budgetary resources		383,758	1,190,508	1,203,027	1,193,404

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-4	-4	-1	1
14B Ob balance, end of period, unfilled customer orders, Fed sources		-2	-246	-2,658	-1,823
14C Ob balance, end of period, Undelivered orders		13,053	207,903	516,365	984,653
14D Ob balance, end of period, Accounts payable		647	-6,837	728	831
[14X Obligated balance Subtotal]	[	13,694	200,816	514,434	983,662]
15A Disbursements		4,147	18,187	75,733	207,908
15B Collections					-5
[15X Net Outlays]	[4,147	18,187	75,733	207,903]

Footnotes for 4th Quarter

3A2 Erroneous credit

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0848 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
3B2 Change in unfilled cust orders: Without advance from Fed sources	36			
7 Total budgetary resources	62	27	27	27

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36			27
9A1 Unob Balance, apportioned, currently available		27	27	
9B Unob Balance, exempt from apportionment	27			
11 Total status of budgetary resources	62	27	27	27

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85	121	121	85
14B Ob balance, end of period, unfilled customer orders, Fed sources	-36			
15A Disbursements	121	121	121	111

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,138,821	1,186,183	1,186,183	1,186,183
1D BA: Net transfers (+ or -)			12,519	12,519
2A Unob Bal: Brought forward October 1	27	27	27	27
3A1 Offsetting Collections: Collected				5
3A2 Offsetting Collections: Receivable from Fed sources	4	4	1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	38	246	2,658	1,823
3C Offsetting Collections: Anticipated for rest of year, without adva	994	11,200	8,791	
[3X Orders\Receivables\Collections Subtotal]	[1,036	11,450	11,450	1,827]
5 Temporarily not available pursuant to P.L. (-)	-756,063			
6B Enacted rescissions (-)		-7,125	-7,125	-7,125
7 Total budgetary resources	383,820	1,190,535	1,203,054	1,193,431

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,883	218,997	592,520	1,191,592
8B1 Category A, Reimbursable Obligations		255	307	1,827
[8X Obligations Subtotal]	[17,883	219,252	592,827	1,193,419]
9A1 Unob Balance, apportioned, currently available	364,911	367,684	245,774	12
9A2 Unob Balance, apportioned, anticipated		1,705	7,301	
9B Unob Balance, exempt from apportionment	27			
10A Unob Balance, Not Available, apportioned for subsequent periods	1,000	601,894		
10D Unob Balance, Not Available, other			357,152	
11 Total status of budgetary resources	383,820	1,190,535	1,203,054	1,193,431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85	121	121	85
14A Ob balance, end of period, Receivables	-4	-4	-1	1
14B Ob balance, end of period, unfilled customer orders, Fed sources	-38	-246	-2,658	-1,823
14C Ob balance, end of period, Undelivered orders	13,053	207,903	516,365	984,653
14D Ob balance, end of period, Accounts payable	647	-6,837	728	831
[14X Obligated balance Subtotal]	[13,658	200,816	514,434	983,662]
15A Disbursements	4,268	18,308	75,854	208,019
15B Collections				-5
[15X Net Outlays]	[4,268	18,308	75,854	208,014]

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

TAFS: 75- -0848 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	439	439	439	439
3A1 Offsetting Collections: Collected	95	95	95	95
3A2 Offsetting Collections: Receivable from Fed sources	-91	-91	-91	-91
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3	-3	-3	-3
[3X Orders\Receivables\Collections Subtotal]	1	1	1	1]
7 Total budgetary resources	439	439	439	439

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-409	-3,017	-425	-430
8B1 Category A, Reimbursable Obligations		2,609		
[8X Obligations Subtotal]	[-409	-408	-425	-430]
10D Unob Balance, Not Available, other	848	847	864	869
11 Total status of budgetary resources	439	439	439	439

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,846	32,846	32,846	32,846
14B Ob balance, end of period, unfilled customer orders, Fed sources	-559	-559	-559	-559
14C Ob balance, end of period, Undelivered orders	21,651	26,396	20,829	16,420
14D Ob balance, end of period, Accounts payable	47	47	47	47
[14X Obligated balance Subtotal]	[21,139	25,884	20,317	15,908]
15A Disbursements	11,393	6,648	12,199	16,603
15B Collections	-95	-95	-95	-95
[15X Net Outlays]	[11,298	6,553	12,104	16,508]

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

TAFS: 75- -0848 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	591	591	591	591
7 Total budgetary resources	591	591	591	591

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-59	-4,236	-991	-1,410
8B1 Category A, Reimbursable Obligations		3,416		
[8X Obligations Subtotal]	[-59	-820	-991	-1,410]
10D Unob Balance, Not Available, other	649	1,411	1,581	2,000
11 Total status of budgetary resources	591	591	591	591

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51,936	51,936	51,936	51,936
14C Ob balance, end of period, Undelivered orders	43,031	38,348	25,329	17,514
14D Ob balance, end of period, Accounts payable	22	21	6	6
[14X Obligated balance Subtotal]	[43,053	38,369	25,335	17,520]
15A Disbursements	8,824	12,746	25,610	33,005

TAFS: 75- -0848 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	829	829	829	829
3A1 Offsetting Collections: Collected	429	471	495	517
3A2 Offsetting Collections: Receivable from Fed sources	-168	-155	-168	891
3B2 Change in unfilled cust orders: Without advance from Fed sources	-262	-315	-328	-1,408
[3X Orders\Receivables\Collections Subtotal]	[-1	1	-1]
7 Total budgetary resources	829	829	829	829

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-300	-2,650	-408	528
8B1 Category A, Reimbursable Obligations		2,552		
[8X Obligations Subtotal]	[-300	-98	-408	528]
10D Unob Balance, Not Available, other	1,128	926	1,237	301
11 Total status of budgetary resources	829	829	829	829

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	278,027	278,027	278,027	278,027
14A Ob balance, end of period, Receivables		-12		-1,058
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,078	-1,024	-1,012	68
14C Ob balance, end of period, Undelivered orders	176,020	128,759	102,010	83,668
14D Ob balance, end of period, Accounts payable	21	5	60	4
[14X Obligated balance Subtotal]	[174,963	127,728	101,058	82,682]
15A Disbursements	103,194	150,673	177,056	196,391
15B Collections	-429	-471	-495	-517
[15X Net Outlays]	[102,765	150,202	176,561	195,874]

Footnotes for 4th Quarter

3B2 Accruals were more than obligations reflecting an error in receiving.

TAFS: 75- -0848 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
3A1 Offsetting Collections: Collected	272	411	591	597
3A2 Offsetting Collections: Receivable from Fed sources	-110	-80	-110	-123
3B2 Change in unfilled cust orders: Without advance from Fed sources	-161	-331	-482	-475
[3X Orders\Receivables\Collections Subtotal]	[1		-1	-1]
7 Total budgetary resources	2	1	1	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	116	-10,838	-218	-988
8B1 Category A, Reimbursable Obligations		10,619		
[8X Obligations Subtotal]	[116	-219	-218	-988]
10D Unob Balance, Not Available, other	-115	220	219	988
11 Total status of budgetary resources	2	1	1	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	938,674	938,675	938,675	938,674
14A Ob balance, end of period, Receivables		-29		13
14B Ob balance, end of period, unfilled customer orders, Fed sources	-10,349	-10,180	-10,029	-10,036
14C Ob balance, end of period, Undelivered orders	799,451	615,667	439,023	311,635
14D Ob balance, end of period, Accounts payable	153	64	-7	46
[14X Obligated balance Subtotal]	[789,255	605,522	428,987	301,658]
15A Disbursements	149,807	333,345	510,061	636,626
15B Collections	-272	-411	-591	-597
[15X Net Outlays]	[149,535	332,934	509,470	636,029]

Footnotes for 4th Quarter

3A2 Erroneous credit

TAFS: 75- -0848 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,782	2,782	2,782	2,782
3A2 Offsetting Collections: Receivable from Fed sources		-28	-28	-28
3B2 Change in unfilled cust orders: Without advance from Fed sources		28	28	
[3X Orders\Receivables\Collections Subtotal]	[			-28]
6A Cancellations of expired and no-year accounts (-)				-4,374
7 Total budgetary resources	2,782	2,782	2,782	-1,620

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100	-1,167	34	-1,620
8B1 Category A, Reimbursable Obligations		1,230		
[8X Obligations Subtotal]	[100	63	34	-1,620]
10D Unob Balance, Not Available, other	2,681	2,718	2,748	
11 Total status of budgetary resources	2,782	2,782	2,782	-1,620

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,964	7,964	7,964	7,964
14A Ob balance, end of period, Receivables	-28			
14B Ob balance, end of period, unfilled customer orders, Fed sources		-28	-28	
14C Ob balance, end of period, Undelivered orders	6,563	5,097	5,896	
14D Ob balance, end of period, Accounts payable	8	8	-895	
[14X Obligated balance Subtotal]	[6,543	5,077	4,973]
15A Disbursements	1,521	2,950	3,025	6,371

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,642	4,642	4,642	4,642
3A1 Offsetting Collections: Collected	796	977	1,181	1,209
3A2 Offsetting Collections: Receivable from Fed sources	-369	-354	-397	649
3B2 Change in unfilled cust orders: Without advance from Fed sources	-426	-621	-785	-1,886
[3X Orders\Receivables\Collections Subtotal]	[1	2	-1	-28]
6A Cancellations of expired and no-year accounts (-)				-4,374
7 Total budgetary resources	4,643	4,642	4,642	239

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-552	-21,908	-2,008	-3,920
8B1 Category A, Reimbursable Obligations		20,426		
[8X Obligations Subtotal]	[-552	-1,482	-2,008	-3,920]
10D Unob Balance, Not Available, other	5,191	6,122	6,649	4,158
11 Total status of budgetary resources	4,643	4,642	4,642	239

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,309,447	1,309,448	1,309,448	1,309,447
14A Ob balance, end of period, Receivables	-28	-41		-1,045
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11,986	-11,791	-11,628	-10,527
14C Ob balance, end of period, Undelivered orders	1,046,716	814,267	593,087	429,237
14D Ob balance, end of period, Accounts payable	251	145	-789	103
[14X Obligated balance Subtotal]	[1,034,953	802,580	580,670	417,768]
15A Disbursements	274,739	506,362	727,951	888,996
15B Collections	-796	-977	-1,181	-1,209
[15X Net Outlays]	[273,943	505,385	726,770	887,787]

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 Bureau: National Institutes of Health
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 Tres Acct: 75-0849

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

TAFS: 75- -0849 \04

BUDGETARY RESOURCES

1A BA: Appropriation	4,592,348	4,770,519	4,770,519	4,770,519
1D BA: Net transfers (+ or -)			-15,357	-15,357
3A1 Offsetting Collections: Collected		35	1,518	2,277
3A2 Offsetting Collections: Receivable from Fed sources	349	686	384	1,530
3B2 Change in unfilled cust orders: Without advance from Fed sources	131	3,011	5,215	8,705
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,520	18,268	14,882	
	[2,000	22,000	21,999	12,512]
5 Temporarily not available pursuant to P.L. (-)	-3,048,860			
6B Enacted rescissions (-)		-31,264	-31,264	-31,264
7 Total budgetary resources	1,545,488	4,761,255	4,745,898	4,736,411

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	365,903	1,240,093	2,573,136	4,723,894
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	538	463	4,516	12,512
	[366,441	1,240,556	2,577,652	4,736,406]
9A1 Unob Balance, apportioned, currently available	788,569	1,426	619,087	5
9A2 Unob Balance, apportioned, anticipated	1,507	2,538	4,920	
9B Unob Balance, exempt from apportionment		865,995		
10A Unob Balance, Not Available, apportioned for subsequent periods	388,972	2,650,739	1,544,239	
11 Total status of budgetary resources	1,545,488	4,761,255	4,745,898	4,736,411

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-349	-686	-384	-1,530
14B Ob balance, end of period, unfilled customer orders, Fed sources	-131	-3,011	-5,215	-8,705
14C Ob balance, end of period, Undelivered orders	193,490	824,461	1,768,131	3,259,484
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	30,787	34,190	51,238	53,098
	[223,797	854,954	1,813,770	3,302,347]
15A Disbursements	142,164	381,906	758,283	1,423,824
15B Collections		-35	-1,518	-2,277
[15X Net Outlays]	[142,164	381,871	756,765	1,421,547]

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

TAFS: 75- -0849 \X

BUDGETARY RESOURCES

1A BA: Appropriation		2,509	4,814	
2A Unob Bal: Brought forward October 1	8,975	8,975	8,975	8,975
3A1 Offsetting Collections: Collected				4,814
7 Total budgetary resources	8,975	11,484	13,789	13,789

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	165	156	3,472
9A1 Unob Balance, apportioned, currently available	8,978	20,294	22,607	10,317
9B Unob Balance, exempt from apportionment		-8,975	-8,975	
11 Total status of budgetary resources	8,975	11,484	13,789	13,789

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,563	4,564	4,564	4,563
14C Ob balance, end of period, Undelivered orders	4,753	7,003	3,943	2,099
14D Ob balance, end of period, Accounts payable		-2,509		
[14X Obligated balance Subtotal]	[4,753	4,494	3,943	2,099]
15A Disbursements	-192	235	777	5,936
15B Collections				-4,814
[15X Net Outlays]	[-192	235	777	1,122]

Footnotes for 4th Quarter

8A1 abnormal balance

Footnotes for 1st Quarter

2A abnormal balance

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,592,348	4,773,028	4,775,333	4,770,519
1D BA: Net transfers (+ or -)			-15,357	-15,357
2A Unob Bal: Brought forward October 1	8,975	8,975	8,975	8,975
3A1 Offsetting Collections: Collected		35	1,518	7,091
3A2 Offsetting Collections: Receivable from Fed sources	349	686	384	1,530
3B2 Change in unfilled cust orders: Without advance from Fed sources	131	3,011	5,215	8,705
3C Offsetting Collections: Anticipated for rest of year, without adva	1,520	18,268	14,882	
[3X Orders\Receivables\Collections Subtotal]	[2,000	22,000	21,999	17,326]
5 Temporarily not available pursuant to P.L. (-)	-3,048,860			
6B Enacted rescissions (-)		-31,264	-31,264	-31,264
7 Total budgetary resources	1,554,463	4,772,739	4,759,687	4,750,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	365,900	1,240,258	2,573,292	4,727,366
8B1 Category A, Reimbursable Obligations	538	463	4,516	12,512
[8X Obligations Subtotal]	[366,438	1,240,721	2,577,808	4,739,878]
9A1 Unob Balance, apportioned, currently available	797,547	21,720	641,694	10,322
9A2 Unob Balance, apportioned, anticipated	1,507	2,538	4,920	
9B Unob Balance, exempt from apportionment		857,020	-8,975	
10A Unob Balance, Not Available, apportioned for subsequent periods	388,972	2,650,739	1,544,239	
11 Total status of budgetary resources	1,554,463	4,772,739	4,759,687	4,750,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,563	4,564	4,564	4,563
14A Ob balance, end of period, Receivables	-349	-686	-384	-1,530
14B Ob balance, end of period, unfilled customer orders, Fed sources	-131	-3,011	-5,215	-8,705
14C Ob balance, end of period, Undelivered orders	198,243	831,464	1,772,074	3,261,583
14D Ob balance, end of period, Accounts payable	30,787	31,681	51,238	53,098
[14X Obligated balance Subtotal]	[228,550	859,448	1,817,713	3,304,446]
15A Disbursements	141,972	382,141	759,060	1,429,760
15B Collections		-35	-1,518	-7,091
[15X Net Outlays]	[141,972	382,106	757,542	1,422,669]

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

TAFS: 75- -0849 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,696	16,696	16,696	16,696
3A1 Offsetting Collections: Collected	200	336	389	505
3A2 Offsetting Collections: Receivable from Fed sources	-200	-282	-337	-285
3B2 Change in unfilled cust orders: Without advance from Fed sources		-54	-52	-146
[3X Orders\Receivables\Collections Subtotal]				74]
7 Total budgetary resources	16,696	16,696	16,696	16,770

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-933	-1,334	-1,434	-1,995
10D Unob Balance, Not Available, other	17,629	18,030	18,130	18,765
11 Total status of budgetary resources	16,696	16,696	16,696	16,770

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,983	33,909	33,909	33,983
14A Ob balance, end of period, Receivables	-1,486	-1,404	-1,350	-1,328
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,148	-2,094	-2,096	-2,002
14C Ob balance, end of period, Undelivered orders	34,507	32,219	30,284	26,779
14D Ob balance, end of period, Accounts payable	917	815	666	791
[14X Obligated balance Subtotal]				
15A Disbursements	1,461	3,375	5,359	8,179
15B Collections	-200	-336	-389	-505
[15X Net Outlays]				
	[1,261	3,039	4,970	7,674]

TAFS: 75- -0849 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,845	11,845	11,845	11,845
3A1 Offsetting Collections: Collected	950	945	947	1,147
3A2 Offsetting Collections: Receivable from Fed sources	-587	-520	-435	-488
3B2 Change in unfilled cust orders: Without advance from Fed sources	-363	-425	-512	-650
[3X Orders\Receivables\Collections Subtotal]				9]
7 Total budgetary resources	11,845	11,845	11,845	11,854

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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	-327	-1,460	-2,400	-2,299
10D Unob Balance, Not Available, other	12,172	13,305	14,245	14,153
11 Total status of budgetary resources	11,845	11,845	11,845	11,854

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78,114	78,105	78,105	78,114
14A Ob balance, end of period, Receivables	-327	-394	-479	-417
14B Ob balance, end of period, unfilled customer orders, Fed sources	-757	-695	-608	-471
14C Ob balance, end of period, Undelivered orders	63,287	53,254	43,659	31,068
14D Ob balance, end of period, Accounts payable	1,137	1,068	897	1,167
[14X Obligated balance Subtotal]	[63,340	53,233	43,469	31,347]
15A Disbursements	15,398	24,358	33,184	45,605
15B Collections	-950	-945	-947	-1,147
[15X Net Outlays]	[14,448	23,413	32,237	44,458]

Footnotes for 1st Quarter

8A1 abnormal balance

TAFS: 75- -0849 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,789	7,789	7,789	7,789
3A1 Offsetting Collections: Collected	2,034	4,241	4,895	5,379
3A2 Offsetting Collections: Receivable from Fed sources	-823	-2,166	-2,169	-3,120
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,239	-2,103	-2,726	-3,159
[3X Orders\Receivables\Collections Subtotal]	[-28	-28		-900]
7 Total budgetary resources	7,761	7,761	7,789	6,890

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,496	-2,886	-3,764	-5,892
10D Unob Balance, Not Available, other	11,258	10,647	11,554	12,782
11 Total status of budgetary resources	7,761	7,761	7,789	6,890

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	550,766	551,665	551,665	550,766
14A Ob balance, end of period, Receivables	-2,167	-824	-821	-770
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,958	-2,094	-1,471	-1,038
14C Ob balance, end of period, Undelivered orders	297,235	191,550	113,604	84,148
14D Ob balance, end of period, Accounts payable	379	1,867	1,570	1,139
[14X Obligated balance Subtotal]	[292,489	190,499	112,882	83,479]
15A Disbursements	256,843	362,549	439,914	467,673
15B Collections	-2,034	-4,241	-4,895	-5,379
[15X Net Outlays]	[254,809	358,308	435,019	462,294]

TAFS: 75- -0849 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	5,970	5,970	5,970
3A1 Offsetting Collections: Collected	2,036	3,187	4,125	5,901
3A2 Offsetting Collections: Receivable from Fed sources	-354	-943	-644	-3,321
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,682	-2,244	-3,481	-4,039
[3X Orders\Receivables\Collections Subtotal]	[			-1,459]
7 Total budgetary resources	2	5,970	5,970	4,512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,578	765	447	-9,041
10D Unob Balance, Not Available, other	4,580	5,205	5,523	13,552
11 Total status of budgetary resources	2	5,970	5,970	4,512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,214,469	3,209,960	3,209,960	3,208,501
14A Ob balance, end of period, Receivables	-1,589	-1,000	-1,298	-81
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11,061	-10,500	-9,262	-8,705
14C Ob balance, end of period, Undelivered orders	2,538,459	1,846,935	1,216,466	718,896
14D Ob balance, end of period, Accounts payable	26,911	9,142	-5,515	-11,136
[14X Obligated balance Subtotal]	[2,552,720	1,844,577	1,200,391	698,974]
15A Disbursements	659,208	1,369,334	2,014,141	2,507,845
15B Collections	-2,036	-3,187	-4,125	-5,901
[15X Net Outlays]	[657,172	1,366,147	2,010,016	2,501,944]

Footnotes for 4th Quarter

8A1 abnormal balance

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

TAFS: 75- -0849 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,747	14,747	14,747	14,747
3A1 Offsetting Collections: Collected	909	909	968	1,154
3A2 Offsetting Collections: Receivable from Fed sources	-908	-913	-858	-1,330
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	4	-109	-290
[3X Orders\Receivables\Collections Subtotal]			1	-466]
6A Cancellations of expired and no-year accounts (-)				-25,382
7 Total budgetary resources	14,747	14,747	14,747	-11,101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-99	-765	-1,578	-11,101
10D Unob Balance, Not Available, other	14,846	15,512	16,325	
11 Total status of budgetary resources	14,747	14,747	14,747	-11,101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,586	8,597	8,597	8,604
14A Ob balance, end of period, Receivables	-431	-425	-479	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-290	-294	-181	
14C Ob balance, end of period, Undelivered orders	12,072	11,278	8,785	
14D Ob balance, end of period, Accounts payable	559	1,011	1,249	
[14X Obligated balance Subtotal]	[11,910	11,570	9,374]
15A Disbursements	-2,514	-2,830	-1,388	-877
15B Collections	-909	-909	-968	-1,154
[15X Net Outlays]	[-3,423	-3,739	-2,356	-2,031]

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51,079	57,047	57,047	57,047
3A1 Offsetting Collections: Collected	6,129	9,618	11,324	14,086
3A2 Offsetting Collections: Receivable from Fed sources	-2,872	-4,824	-4,443	-8,544
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,285	-4,822	-6,880	-8,284
[3X Orders\Receivables\Collections Subtotal]	[-28	-28	1	-2,742]
6A Cancellations of expired and no-year accounts (-)				-25,382
7 Total budgetary resources	51,051	57,019	57,047	28,925

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-9,433	-5,680	-8,729	-30,328
10D Unob Balance, Not Available, other	60,485	62,699	65,777	59,252
11 Total status of budgetary resources	51,051	57,019	57,047	28,925

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,885,918	3,882,236	3,882,236	3,879,968
14A Ob balance, end of period, Receivables	-6,000	-4,047	-4,427	-2,596
14B Ob balance, end of period, unfilled customer orders, Fed sources	-17,214	-15,677	-13,618	-12,216
14C Ob balance, end of period, Undelivered orders	2,945,560	2,135,236	1,412,798	860,891
14D Ob balance, end of period, Accounts payable	29,903	13,903	-1,133	-8,039
[14X Obligated balance Subtotal]	[2,952,249	2,129,415	1,393,620	838,040]
15A Disbursements	930,396	1,756,786	2,491,210	3,028,425
15B Collections	-6,129	-9,618	-11,324	-14,086
[15X Net Outlays]	[924,267	1,747,168	2,479,886	3,014,339]

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- -0851 \04

BUDGETARY RESOURCES

1A BA: Appropriation		1,847,000	1,916,333	1,916,333	1,916,333
1D BA: Net transfers (+ or -)				10,370	10,370
3A2 Offsetting Collections: Receivable from Fed sources					2
3B2 Change in unfilled cust orders: Without advance from Fed sources				72	206
3C Offsetting Collections: Anticipated for rest of year, without adva		203	255	183	
[3X Orders\Receivables\Collections Subtotal]	[	203	255	255	208]
5 Temporarily not available pursuant to P.L. (-)		-1,226,223			
6B Enacted rescissions (-)			-11,495	-11,495	-11,495
7 Total budgetary resources		620,979	1,905,093	1,915,463	1,915,416

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		210,019	621,689	1,255,949	1,915,130
8B1 Category A, Reimbursable Obligations				72	208
[8X Obligations Subtotal]	[	210,019	621,689	1,256,021	1,915,338]
9A1 Unob Balance, apportioned, currently available		254,320	426,764	411,688	78
9A2 Unob Balance, apportioned, anticipated			143	123	
10A Unob Balance, Not Available, apportioned for subsequent periods		156,641	856,498	247,631	
11 Total status of budgetary resources		620,979	1,905,093	1,915,463	1,915,416

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables					-2
14B Ob balance, end of period, unfilled customer orders, Fed sources				-72	-206
14C Ob balance, end of period, Undelivered orders		195,895	566,122	1,070,487	1,470,238
14D Ob balance, end of period, Accounts payable		910	472	934	3,729
[14X Obligated balance Subtotal]	[	196,805	566,594	1,071,349	1,473,759]
15A Disbursements		13,214	55,095	184,600	441,370

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

TAFS: 75- -0851 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,732	3,732	3,732	3,732
7 Total budgetary resources	3,732	3,732	3,732	3,732

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-161	-262	-313	-436
10D Unob Balance, Not Available, other	3,893	3,993	4,045	4,168
11 Total status of budgetary resources	3,732	3,732	3,732	3,732

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,173	8,173	8,173	8,173
14B Ob balance, end of period, unfilled customer orders, Fed sources	-30	-30	-30	-30
14C Ob balance, end of period, Undelivered orders	5,757	5,013	4,223	3,300
14D Ob balance, end of period, Accounts payable	21	1	18	-66
[14X Obligated balance Subtotal]	5,748	4,984	4,211	3,204
15A Disbursements	2,264	2,927	3,649	4,533

Footnotes for 4th Quarter

8A1 Negative payables.

TAFS: 75- -0851 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,074	2,074	2,074	2,074
7 Total budgetary resources	2,074	2,074	2,074	2,074

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-207	-274	-499	-637
10D Unob Balance, Not Available, other	2,281	2,348	2,573	2,711
11 Total status of budgetary resources	2,074	2,074	2,074	2,074

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	23,081	23,081	23,081	23,081
14A Ob balance, end of period, Receivables	-3	-3	-3	-3
14C Ob balance, end of period, Undelivered orders	16,219	11,236	7,930	5,982
14D Ob balance, end of period, Accounts payable	74	68	71	68
[14X Obligated balance Subtotal]	[16,290	11,301	7,998	6,047]
15A Disbursements	6,584	11,506	14,584	16,397

TAFS: 75- -0851 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,648	1,648	1,648	1,648
3A1 Offsetting Collections: Collected	15	15	97	97
3A2 Offsetting Collections: Receivable from Fed sources	8	62	14	14
3B2 Change in unfilled cust orders: Without advance from Fed sources	-23	-77	-112	-112
[3X Orders\Receivables\Collections Subtotal]	[		-1	-1]
7 Total budgetary resources	1,648	1,648	1,648	1,648

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-986	-1,297	-1,709	-1,782
10D Unob Balance, Not Available, other	2,633	2,944	3,357	3,430
11 Total status of budgetary resources	1,648	1,648	1,648	1,648

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	205,150	205,150	205,150	205,150
14A Ob balance, end of period, Receivables	-14	-68	-20	-20
14B Ob balance, end of period, unfilled customer orders, Fed sources	-88	-35		
14C Ob balance, end of period, Undelivered orders	93,188	54,023	32,697	24,411
14D Ob balance, end of period, Accounts payable	159	139	121	121
[14X Obligated balance Subtotal]	[93,245	54,059	32,798	24,512]
15A Disbursements	110,935	149,809	170,741	178,953
15B Collections	-15	-15	-97	-97
[15X Net Outlays]	[110,920	149,794	170,644	178,856]

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- -0851 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83	83	83	83
3A2 Offsetting Collections: Receivable from Fed sources			28	95
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3		-28	-95
[3X Orders\Receivables\Collections Subtotal]	[-3]
7 Total budgetary resources	81	83	83	83

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-770	-511	-240	-314
10D Unob Balance, Not Available, other	851	595	324	397
11 Total status of budgetary resources	81	83	83	83

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,446,270	1,446,270	1,446,270	1,446,270
14A Ob balance, end of period, Receivables	-1	-1	-28	-96
14B Ob balance, end of period, unfilled customer orders, Fed sources	-109	-112	-84	-16
14C Ob balance, end of period, Undelivered orders	1,223,481	779,299	469,762	214,685
14D Ob balance, end of period, Accounts payable	-103,111	-496	186	34
[14X Obligated balance Subtotal]	[1,120,260	778,690	469,836	214,607]
15A Disbursements	325,242	667,069	976,195	1,231,350

TAFS: 75- -0851 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,432	3,419	3,419	3,419
6A Cancellations of expired and no-year accounts (-)				-4,458
7 Total budgetary resources	3,432	3,419	3,419	-1,039

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	-98	-67	-1,039
10D Unob Balance, Not Available, other	3,413	3,517	3,486	
11 Total status of budgetary resources	3,432	3,419	3,419	-1,039

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,625	1,638	1,638	1,638
14C Ob balance, end of period, Undelivered orders	1,790	1,309	1,173	
14D Ob balance, end of period, Accounts payable	50	26	26	
[14X Obligated balance Subtotal]	[1,840	1,335	1,199]
15A Disbursements	-196	205	371	599

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,969	10,956	10,956	10,956
3A1 Offsetting Collections: Collected	15	15	97	97
3A2 Offsetting Collections: Receivable from Fed sources	8	62	42	109
3B2 Change in unfilled cust orders: Without advance from Fed sources	-26	-77	-140	-207
[3X Orders\Receivables\Collections Subtotal]	[-3		-1	-1]
6A Cancellations of expired and no-year accounts (-)				-4,458
7 Total budgetary resources	10,967	10,956	10,956	6,498

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,104	-2,442	-2,828	-4,208
10D Unob Balance, Not Available, other	13,071	13,397	13,785	10,706
11 Total status of budgetary resources	10,967	10,956	10,956	6,498

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,684,299	1,684,312	1,684,312	1,684,312
14A Ob balance, end of period, Receivables	-18	-72	-51	-119
14B Ob balance, end of period, unfilled customer orders, Fed sources	-227	-177	-114	-46
14C Ob balance, end of period, Undelivered orders	1,340,435	850,880	515,785	248,378
14D Ob balance, end of period, Accounts payable	-102,807	-262	422	157
[14X Obligated balance Subtotal]	[1,237,383	850,369	516,042	248,370]
15A Disbursements	444,829	831,516	1,165,540	1,431,832
15B Collections	-15	-15	-97	-97
[15X Net Outlays]	[444,814	831,501	1,165,443	1,431,735]

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

TAFS: 75- -0862 \04

BUDGETARY RESOURCES

1A BA: Appropriation	697,767	715,748	715,748	715,748
1D BA: Net transfers (+ or -)			-2,082	-2,082
3A1 Offsetting Collections: Collected		217	565	819
3A2 Offsetting Collections: Receivable from Fed sources	53	58	282	1,537
3B2 Change in unfilled cust orders: Without advance from Fed sources	63	2,052	3,952	14,265
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,948 [2,064	13,868 16,195	11,396 16,195	16,621]
5 Temporarily not available pursuant to P.L. (-)	-463,247			
6B Enacted rescissions (-)		-5,047	-5,047	-5,047
7 Total budgetary resources	236,584	726,896	724,814	725,240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60,989	180,399	376,559	630,254
8A2 Cat B, Direct Obs: Superfund Activities (001)		15,117	43,203	78,300
8A2 Cat B, Direct Obs: All Programs (099)	239			
8B1 Category A, Reimbursable Obligations	117	1,083	3,689	14,321
8B2 Cat B, Reimb Obs: Superfund Activities (001) [8X Obligations Subtotal]	61,345 [	196,599	423,551	725,175]
9A1 Unob Balance, apportioned, currently available	115,817	202,881	145,537	65
9A2 Unob Balance, apportioned, anticipated		6,376	7,752	
10A Unob Balance, Not Available, apportioned for subsequent periods	59,424	321,041	147,974	
11 Total status of budgetary resources	236,584	726,896	724,814	725,240

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-53	-58	-282	-1,537
14B Ob balance, end of period, unfilled customer orders, Fed sources	-63	-2,052	-3,952	-14,265
14C Ob balance, end of period, Undelivered orders	30,823	128,277	295,783	491,967
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	6,488 [37,195	7,593 133,760	11,741 303,290	12,192 488,357]
15A Disbursements	24,032	60,729	116,027	221,016
15B Collections [15X Net Outlays]		-217 [24,032	-565 115,462	-819 220,197]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 75- -0862 \X

12 Obligated balance, net as of October 1	5,445	5,445	5,445	5,445
14C Ob balance, end of period, Undelivered orders	4,285			
15A Disbursements	1,160	5,445	5,445	5,445

Agency: Department of Health and Human Services
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	697,767	715,748	715,748	715,748
1D BA: Net transfers (+ or -)			-2,082	-2,082
3A1 Offsetting Collections: Collected		217	565	819
3A2 Offsetting Collections: Receivable from Fed sources	53	58	282	1,537
3B2 Change in unfilled cust orders: Without advance from Fed sources	63	2,052	3,952	14,265
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,948	13,868	11,396	
5 Temporarily not available pursuant to P.L. (-)	-463,247			
6B Enacted rescissions (-)		-5,047	-5,047	-5,047
7 Total budgetary resources	236,584	726,896	724,814	725,240
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	60,989	180,399	376,559	630,254
8A2 Category B, Direct Obligations	239	15,117	43,203	78,300
8B1 Category A, Reimbursable Obligations	117	1,083	3,689	14,321
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	61,345	196,599	423,551	725,175]
9A1 Unob Balance, apportioned, currently available	115,817	202,881	145,537	65
9A2 Unob Balance, apportioned, anticipated		6,376	7,752	
10A Unob Balance, Not Available, apportioned for subsequent periods	59,424	321,041	147,974	
11 Total status of budgetary resources	236,584	726,896	724,814	725,240
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,445	5,445	5,445	5,445
14A Ob balance, end of period, Receivables	-53	-58	-282	-1,537
14B Ob balance, end of period, unfilled customer orders, Fed sources	-63	-2,052	-3,952	-14,265
14C Ob balance, end of period, Undelivered orders	35,108	128,277	295,783	491,967
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	6,488	7,593	11,741	12,192
15A Disbursements	25,192	66,174	121,472	226,461
15B Collections [15X Net Outlays]	41,480	133,760	303,290	488,357]
	25,192	65,957	120,907	225,642]

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

TAFS: 75- -0862 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,600	2,600	2,600	2,600
3A1 Offsetting Collections: Collected	5	20	26	27
3A2 Offsetting Collections: Receivable from Fed sources		-27	-34	-47
3B2 Change in unfilled cust orders: Without advance from Fed sources	-10	7	8	19
[3X Orders\Receivables\Collections Subtotal]	[-5			-1]
7 Total budgetary resources	2,594	2,600	2,600	2,598

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	310	606	994	869
10D Unob Balance, Not Available, other	2,284	1,993	1,605	1,729
11 Total status of budgetary resources	2,594	2,600	2,600	2,598

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,542	3,544	3,544	3,542
14A Ob balance, end of period, Receivables	-62	-35	-29	-17
14B Ob balance, end of period, unfilled customer orders, Fed sources	-150	-166	-167	-179
14C Ob balance, end of period, Undelivered orders	3,385	3,172	3,192	2,314
14D Ob balance, end of period, Accounts payable	305	285	242	266
[14X Obligated balance Subtotal]	[3,478	3,256	3,238	2,384]
15A Disbursements	384	915	1,326	2,055
15B Collections	-5	-20	-26	-27
[15X Net Outlays]	[379	895	1,300	2,028]

TAFS: 75- -0862 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,505	1,506	1,506	1,506
3A1 Offsetting Collections: Collected	13	34	34	88
3A2 Offsetting Collections: Receivable from Fed sources	-14	-27	24	-9
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4	-8	-58	-80
[3X Orders\Receivables\Collections Subtotal]	[-5	-1		-1]
7 Total budgetary resources	1,500	1,506	1,506	1,504

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-131	-203	-353	-433
10D Unob Balance, Not Available, other	1,631	1,709	1,859	1,937
11 Total status of budgetary resources	1,500	1,506	1,506	1,504

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,736	9,737	9,737	9,735
14A Ob balance, end of period, Receivables	-56	-42	-92	-61
14B Ob balance, end of period, unfilled customer orders, Fed sources	-145	-141	-91	-68
14C Ob balance, end of period, Undelivered orders	7,661	5,681	4,109	2,886
14D Ob balance, end of period, Accounts payable	212	182	153	174
[14X Obligated balance Subtotal]	[7,672	5,680	4,079	2,931]
15A Disbursements	1,950	3,887	5,339	6,461
15B Collections	-13	-34	-34	-88
[15X Net Outlays]	[1,937	3,853	5,305	6,373]

TAFS: 75- -0862 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	483	483	483	483
3A1 Offsetting Collections: Collected	3,493	5,204	5,523	5,656
3A2 Offsetting Collections: Receivable from Fed sources	5	-192	51	-275
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,498	-5,012	-5,575	-5,383
[3X Orders\Receivables\Collections Subtotal]	[	-1	-2]	
7 Total budgetary resources	483	483	483	481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-599	-976	-939	-1,632
10D Unob Balance, Not Available, other	1,082	1,459	1,422	2,113
11 Total status of budgetary resources	483	483	483	481

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	82,922	82,924	82,924	82,922
14A Ob balance, end of period, Receivables	-281	-82	-326	-1
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,689	-1,175	-612	-804
14C Ob balance, end of period, Undelivered orders	42,963	26,760	16,440	11,682
14D Ob balance, end of period, Accounts payable	522	291	257	694
[14X Obligated balance Subtotal]	[40,515	25,794	15,759	11,571]
15A Disbursements	45,301	61,358	71,748	75,377
15B Collections	-3,493	-5,204	-5,523	-5,656
[15X Net Outlays]	[41,808	56,154	66,225	69,721]

TAFS: 75- -0862 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69	69	69	69
3A1 Offsetting Collections: Collected	647	1,786	4,158	6,224
3A2 Offsetting Collections: Receivable from Fed sources	-286	-249	-243	640
3B2 Change in unfilled cust orders: Without advance from Fed sources	-358	-1,537	-3,915	-6,874
[3X Orders\Receivables\Collections Subtotal]	[3			-10]
7 Total budgetary resources	71	69	69	59

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-418	-725	-149	-902
10D Unob Balance, Not Available, other	490	794	217	960
11 Total status of budgetary resources	71	69	69	59

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	474,751	474,762	474,762	474,751
14A Ob balance, end of period, Receivables	-170	-207	-213	-1,107
14B Ob balance, end of period, unfilled customer orders, Fed sources	-13,943	-12,765	-10,387	-7,427
14C Ob balance, end of period, Undelivered orders	394,530	295,443	186,332	108,523
14D Ob balance, end of period, Accounts payable	6,665	4,237	1,822	1,276
[14X Obligated balance Subtotal]	[387,082	286,708	177,554	101,265]
15A Disbursements	87,896	189,115	301,217	378,819
15B Collections	-647	-1,786	-4,158	-6,224
[15X Net Outlays]	[87,249	187,329	297,059	372,595]

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

TAFS: 75- -0862 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,093	3,225	3,225	3,225
3A1 Offsetting Collections: Collected	-6	-6	312	491
3A2 Offsetting Collections: Receivable from Fed sources	6	-117	-118	-131
3B2 Change in unfilled cust orders: Without advance from Fed sources	26	123	-194	-606
[3X Orders\Receivables\Collections Subtotal]	26			-246]
6A Cancellations of expired and no-year accounts (-)				-3,921
7 Total budgetary resources	3,119	3,225	3,225	-942

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	217	416	701	-942
10D Unob Balance, Not Available, other	2,902	2,808	2,524	
11 Total status of budgetary resources	3,119	3,225	3,225	-942

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	993	862	862	862
14A Ob balance, end of period, Receivables	-137	-14	-13	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-632	-729	-411	
14C Ob balance, end of period, Undelivered orders	3,026	2,658	2,295	
14D Ob balance, end of period, Accounts payable	-148	-148	-155	
[14X Obligated balance Subtotal]	2,109	1,767	1,716	
15A Disbursements	-932	-495	159	656
15B Collections	6	6	-312	-491
[15X Net Outlays]	-926	-489	-153	165]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,750	7,883	7,883	7,883
3A1 Offsetting Collections: Collected	4,152	7,038	10,053	12,486
3A2 Offsetting Collections: Receivable from Fed sources	-289	-612	-320	178
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,844	-6,427	-9,734	-12,924
[3X Orders\Receivables\Collections Subtotal]	[19	-1	-1	-260]
6A Cancellations of expired and no-year accounts (-)				-3,921
7 Total budgetary resources	7,767	7,883	7,883	3,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-621	-882	254	-3,040
10D Unob Balance, Not Available, other	8,389	8,763	7,627	6,739
11 Total status of budgetary resources	7,767	7,883	7,883	3,700

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	571,944	571,829	571,829	571,812
14A Ob balance, end of period, Receivables	-706	-380	-673	-1,186
14B Ob balance, end of period, unfilled customer orders, Fed sources	-17,559	-14,976	-11,668	-8,478
14C Ob balance, end of period, Undelivered orders	451,565	333,714	212,368	125,405
14D Ob balance, end of period, Accounts payable	7,556	4,847	2,319	2,410
[14X Obligated balance Subtotal]	[440,856	323,205	202,346	118,151]
15A Disbursements	134,599	254,780	379,789	463,368
15B Collections	-4,152	-7,038	-10,053	-12,486
[15X Net Outlays]	[130,447	247,742	369,736	450,882]

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

TAFS: 75- -0872 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,793,733	2,897,145	2,897,145	2,897,145
1D BA: Net transfers (+ or -)			4,024	4,024
3A1 Offsetting Collections: Collected		223	539	2,257
3A2 Offsetting Collections: Receivable from Fed sources	82	26	60	322
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,573	3,782	5,112	5,140
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,421	10,970	9,289	
	[5,076	15,001	15,000	7,719]
5 Temporarily not available pursuant to P.L. (-)	-1,854,759			
6B Enacted rescissions (-)		-18,454	-18,454	-18,454
7 Total budgetary resources	944,049	2,893,691	2,897,715	2,890,434

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	270,948	825,578	1,658,653	2,882,601
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,186	2,298	3,124	7,719
	[272,134	827,876	1,661,777	2,890,320]
9A1 Unob Balance, apportioned, currently available	433,918	65,565	109,515	114
9A2 Unob Balance, apportioned, anticipated		250	1,424	
10A Unob Balance, Not Available, apportioned for subsequent periods	237,996	2,000,000	1,125,000	
11 Total status of budgetary resources	944,049	2,893,691	2,897,715	2,890,434

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-82	-26	-60	-322
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,573	-3,782	-5,112	-5,140
14C Ob balance, end of period, Undelivered orders	218,926	683,891	1,349,294	2,258,696
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	6,518	8,324	11,873	12,615
	[221,789	688,407	1,355,995	2,265,849]
15A Disbursements	46,690	135,661	300,610	619,008
15B Collections		-223	-539	-2,257
[15X Net Outlays]	[46,690	135,438	300,071	616,751]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: 75-0872

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

TAFS: 75- -0872 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,271	6,271	6,271	6,271
3A1 Offsetting Collections: Collected		234	234	234
3A2 Offsetting Collections: Receivable from Fed sources	213	-20	-9	-8
3B2 Change in unfilled cust orders: Without advance from Fed sources	-213	-213	-224	-193
[3X Orders\Receivables\Collections Subtotal]		1	1	33]
7 Total budgetary resources	6,271	6,271	6,271	6,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-680	-644	-898	-1,436
10D Unob Balance, Not Available, other	6,952	6,915	7,169	7,740
11 Total status of budgetary resources	6,271	6,271	6,271	6,304

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,420	32,419	32,419	32,420
14A Ob balance, end of period, Receivables	-237	-4	-15	-15
14B Ob balance, end of period, unfilled customer orders, Fed sources	-608	-608	-597	-628
14C Ob balance, end of period, Undelivered orders	25,136	20,421	19,433	17,698
14D Ob balance, end of period, Accounts payable	883	864	888	506
[14X Obligated balance Subtotal]		20,673	19,709	17,561]
15A Disbursements	6,566	11,335	12,045	13,624
15B Collections		-234	-234	-234
[15X Net Outlays]		11,101	11,811	13,390]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,203	6,203	6,203	6,203
3A1 Offsetting Collections: Collected		288	288	289
3A2 Offsetting Collections: Receivable from Fed sources	161	-23	158	247
3B2 Change in unfilled cust orders: Without advance from Fed sources	-114	-265	-446	-565
[3X Orders\Receivables\Collections Subtotal]		47		-29]
7 Total budgetary resources	6,250	6,203	6,203	6,174

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-306	-2,313	-3,777	-3,813
10D Unob Balance, Not Available, other	6,557	8,517	9,981	9,986
11 Total status of budgetary resources	6,250	6,203	6,203	6,174
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	69,765	69,749	69,749	69,765
14A Ob balance, end of period, Receivables	-252	-68	-249	-322
14B Ob balance, end of period, unfilled customer orders, Fed sources	-921	-769	-588	-469
14C Ob balance, end of period, Undelivered orders	48,981	33,889	25,200	19,863
14D Ob balance, end of period, Accounts payable	661	765	706	351
[14X Obligated balance Subtotal]	[48,469	33,817	25,069	19,423]
15A Disbursements	20,943	33,907	41,191	46,849
15B Collections		-288	-288	-289
[15X Net Outlays]	[20,943	33,619	40,903	46,560]

TAFS: 75- -0872 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,106	2,106	2,106	2,106
3A1 Offsetting Collections: Collected	1	268	268	691
3A2 Offsetting Collections: Receivable from Fed sources	286	297	621	242
3B2 Change in unfilled cust orders: Without advance from Fed sources	-287	-565	-889	-852
[3X Orders\Receivables\Collections Subtotal]	[			81]
7 Total budgetary resources	2,106	2,106	2,106	2,187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,439	-2,879	-4,098	-5,291
10D Unob Balance, Not Available, other	3,545	4,985	6,204	7,479
11 Total status of budgetary resources	2,106	2,106	2,106	2,187

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	523,761	523,762	523,762	523,761
14A Ob balance, end of period, Receivables	-363	-374	-697	-320
14B Ob balance, end of period, unfilled customer orders, Fed sources	-915	-636	-313	-350
14C Ob balance, end of period, Undelivered orders	302,728	187,774	120,140	75,797
14D Ob balance, end of period, Accounts payable	1,489	587	767	622
[14X Obligated balance Subtotal]	[302,939	187,351	119,897	75,749]
15A Disbursements	219,382	333,800	400,035	443,329
15B Collections	-1	-268	-268	-691
[15X Net Outlays]	[219,381	333,532	399,767	442,638]

TAFS: 75- -0872 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52	42	42	42
3A1 Offsetting Collections: Collected	2	153	495	499
3A2 Offsetting Collections: Receivable from Fed sources	159	-38	-23	71
3B2 Change in unfilled cust orders: Without advance from Fed sources	-171	-115	-472	-642
[3X Orders\Receivables\Collections Subtotal]	[-10	-115	-472	-72]
7 Total budgetary resources	42	42	42	-29

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-379	-1,932	-3,428	-2,796
10D Unob Balance, Not Available, other	422	1,974	3,471	2,767
11 Total status of budgetary resources	42	42	42	-29

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,223,721	2,223,775	2,223,775	2,223,730
14A Ob balance, end of period, Receivables	-216	-19	-34	-173
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,897	-2,944	-2,586	-2,417
14C Ob balance, end of period, Undelivered orders	1,876,758	1,448,531	1,010,953	619,897
14D Ob balance, end of period, Accounts payable	8,209	2,246	2,515	1,103
[14X Obligated balance Subtotal]	[1,881,854	1,447,814	1,010,848	618,410]
15A Disbursements	341,499	774,181	1,209,994	1,603,094
15B Collections	-2	-153	-495	-499
[15X Net Outlays]	[341,497	774,028	1,209,499	1,602,595]

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TAFS: 75- -0872 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,852	6,852	6,852	6,852
3A1 Offsetting Collections: Collected				100
3A2 Offsetting Collections: Receivable from Fed sources	100	102	100	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-100	-100	-100	-100
[3X Orders\Receivables\Collections Subtotal]		2		
6A Cancellations of expired and no-year accounts (-)				-10,810
7 Total budgetary resources	6,852	6,854	6,852	-3,958

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	119	211	216	-3,958
10D Unob Balance, Not Available, other	6,733	6,643	6,636	
11 Total status of budgetary resources	6,852	6,854	6,852	-3,958

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,630	6,630	6,630	6,630
14A Ob balance, end of period, Receivables	-100	-102	-100	
14C Ob balance, end of period, Undelivered orders	4,685	6,321	4,989	
14D Ob balance, end of period, Accounts payable	16	18	677	
[14X Obligated balance Subtotal]	4,601	6,237	5,566	
15A Disbursements	2,149	603	1,280	2,773
15B Collections				-100
[15X Net Outlays]	2,149	603	1,280	2,673

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,484	21,474	21,474	21,474
3A1 Offsetting Collections: Collected	3	943	1,285	1,813
3A2 Offsetting Collections: Receivable from Fed sources	919	318	847	552
3B2 Change in unfilled cust orders: Without advance from Fed sources	-885	-1,258	-2,131	-2,352
[3X Orders\Receivables\Collections Subtotal]	[37	3	1	13]
6A Cancellations of expired and no-year accounts (-)				-10,810
7 Total budgetary resources	21,521	21,476	21,474	10,678

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,685	-7,557	-11,985	-17,294
10D Unob Balance, Not Available, other	24,209	29,034	33,461	27,972
11 Total status of budgetary resources	21,521	21,476	21,474	10,678

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,856,297	2,856,335	2,856,335	2,856,306
14A Ob balance, end of period, Receivables	-1,168	-567	-1,095	-830
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,341	-4,957	-4,084	-3,864
14C Ob balance, end of period, Undelivered orders	2,258,288	1,696,936	1,180,715	733,255
14D Ob balance, end of period, Accounts payable	11,258	4,480	5,553	2,582
[14X Obligated balance Subtotal]	[2,263,037	1,695,892	1,181,089	731,143]
15A Disbursements	590,539	1,153,826	1,664,545	2,109,669
15B Collections	-3	-943	-1,285	-1,813
[15X Net Outlays]	[590,536	1,152,883	1,663,260	2,107,856]

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

TAFS: 75- -0873 \04

BUDGETARY RESOURCES

1A BA: Appropriation		371,636	385,796	385,796	385,796
1D BA: Net transfers (+ or -)				-1,261	-1,261
3A1 Offsetting Collections: Collected			2	12	73
3A2 Offsetting Collections: Receivable from Fed sources		13	67	225	806
3B2 Change in unfilled cust orders: Without advance from Fed sources		152	265	247	480
3C Offsetting Collections: Anticipated for rest of year, without adva		264	816	666	
[3X Orders\Receivables\Collections Subtotal]	[	429	1,150	1,150	1,359]
5 Temporarily not available pursuant to P.L. (-)		-246,969			
6B Enacted rescissions (-)			-2,514	-2,514	-2,514
7 Total budgetary resources		125,097	384,432	383,171	383,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		43,865	131,210	261,562	382,013
8B1 Category A, Reimbursable Obligations		19	1,150	254	1,359
[8X Obligations Subtotal]	[	43,884	132,360	261,816	383,372]
9A1 Unob Balance, apportioned, currently available		49,735	11,878	37,813	8
9A2 Unob Balance, apportioned, anticipated			762	301	
10A Unob Balance, Not Available, apportioned for subsequent periods		31,478	239,432	83,241	
11 Total status of budgetary resources		125,097	384,432	383,171	383,380

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-13	-67	-225	-806
14B Ob balance, end of period, unfilled customer orders, Fed sources		-152	-265	-247	-480
14C Ob balance, end of period, Undelivered orders		28,068	96,252	197,041	266,050
14D Ob balance, end of period, Accounts payable		2,840	2,779	4,134	4,381
[14X Obligated balance Subtotal]	[	30,743	98,699	200,703	269,145]
15A Disbursements		12,976	33,328	60,641	112,941
15B Collections			-2	-12	-73
[15X Net Outlays]	[12,976	33,326	60,629	112,868]

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

TAFS: 75- -0873 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,886	1,886	1,886	1,886
3A1 Offsetting Collections: Collected		-1	-1	
3A2 Offsetting Collections: Receivable from Fed sources	1	2	4	3
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-1	-3	-3
7 Total budgetary resources	1,886	1,886	1,886	1,886

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-202	-466	-626	-613
10D Unob Balance, Not Available, other	2,087	2,352	2,511	2,499
11 Total status of budgetary resources	1,886	1,886	1,886	1,886

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,527	2,527	2,527	2,527
14A Ob balance, end of period, Receivables	-14	-15	-17	-17
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15	-15	-13	-13
14C Ob balance, end of period, Undelivered orders	2,097	1,631	1,304	1,028
14D Ob balance, end of period, Accounts payable	-150	42	36	51
[14X Obligated balance Subtotal]	[1,918	1,643	1,310	1,049]
15A Disbursements	407	417	590	863
15B Collections		1	1	
[15X Net Outlays]	[407	418	591	863]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,565	1,565	1,565	1,565
3A1 Offsetting Collections: Collected				117
3A2 Offsetting Collections: Receivable from Fed sources			60	9
3B2 Change in unfilled cust orders: Without advance from Fed sources			-59	-126
[3X Orders\Receivables\Collections Subtotal]	[1]
7 Total budgetary resources	1,565	1,565	1,565	1,565

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-358	-901	-1,124	-1,140
10D Unob Balance, Not Available, other	1,923	2,466	2,689	2,704
11 Total status of budgetary resources	1,565	1,565	1,565	1,565
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,332	10,332	10,332	10,332
14A Ob balance, end of period, Receivables	-2	-2	-62	-11
14B Ob balance, end of period, unfilled customer orders, Fed sources	-126	-126	-67	
14C Ob balance, end of period, Undelivered orders	8,081	5,505	3,651	2,616
14D Ob balance, end of period, Accounts payable	-355	150	131	137
[14X Obligated balance Subtotal]	[7,598	5,527	3,653	2,742]
15A Disbursements	2,376	3,905	5,554	6,567
15B Collections				-117
[15X Net Outlays]	[2,376	3,905	5,554	6,450]

TAFS: 75- -0873 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	527	527	527	527
3A1 Offsetting Collections: Collected	1	1	1	2
3A2 Offsetting Collections: Receivable from Fed sources	-2	-5	-5	57
3B2 Change in unfilled cust orders: Without advance from Fed sources		4	4	-59
[3X Orders\Receivables\Collections Subtotal]	[-1]
7 Total budgetary resources	526	526	527	527

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-309	-374	-473	-654
10D Unob Balance, Not Available, other	835	900	1,000	1,180
11 Total status of budgetary resources	526	526	527	527

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	64,403	64,403	64,403	64,403
14A Ob balance, end of period, Receivables	-7	-3	-3	-65
14B Ob balance, end of period, unfilled customer orders, Fed sources	-235	-239	-239	-176
14C Ob balance, end of period, Undelivered orders	44,254	23,640	16,216	11,071
14D Ob balance, end of period, Accounts payable	-6,274	167	283	618
[14X Obligated balance Subtotal]	[37,738	23,565	16,257	11,448]
15A Disbursements	26,356	40,466	47,673	52,303
15B Collections	-1	-1	-1	-2
[15X Net Outlays]	[26,355	40,465	47,672	52,301]

TAFS: 75- -0873 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
3A1 Offsetting Collections: Collected	-185	492	706	715
3A2 Offsetting Collections: Receivable from Fed sources	233	-216	-209	-202
3B2 Change in unfilled cust orders: Without advance from Fed sources	-48	-277	-497	-513
[3X Orders\Receivables\Collections Subtotal]	[-1	-1	-1	-1]
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	-69	-100	-320
10D Unob Balance, Not Available, other	-22	74	105	325
11 Total status of budgetary resources	5	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	271,347	271,348	271,348	271,347
14A Ob balance, end of period, Receivables	-473	-24	-31	-39
14B Ob balance, end of period, unfilled customer orders, Fed sources	-725	-497	-276	-260
14C Ob balance, end of period, Undelivered orders	230,445	179,439	120,890	80,166
14D Ob balance, end of period, Accounts payable	795	814	99	222
[14X Obligated balance Subtotal]	[230,042	179,732	120,682	80,089]
15A Disbursements	41,147	92,038	151,272	191,653
15B Collections	185	-492	-706	-715
[15X Net Outlays]	[41,332	91,546	150,566	190,938]

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TAFS: 75- -0873 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,953	1,953	1,953	1,953
3A1 Offsetting Collections: Collected				128
3A2 Offsetting Collections: Receivable from Fed sources				-135
[3X Orders\Receivables\Collections Subtotal]				-7]
6A Cancellations of expired and no-year accounts (-)				-2,503
7 Total budgetary resources	1,953	1,953	1,953	-557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	294	243	202	-557
10D Unob Balance, Not Available, other	1,659	1,710	1,751	
11 Total status of budgetary resources	1,953	1,953	1,953	-557

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,522	1,522	1,522	1,522
14A Ob balance, end of period, Receivables	-135	-135	-135	
14C Ob balance, end of period, Undelivered orders	1,563	859	769	
14D Ob balance, end of period, Accounts payable	17	17	645	
[14X Obligated balance Subtotal]	[1,445	741	1,279]
15A Disbursements	370	1,024	445	1,100
15B Collections				-128
[15X Net Outlays]	[370	1,024	445	972]

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,936	5,936	5,936	5,936
3A1 Offsetting Collections: Collected	-184	492	706	962
3A2 Offsetting Collections: Receivable from Fed sources	232	-219	-150	-268
3B2 Change in unfilled cust orders: Without advance from Fed sources	-49	-274	-555	-701
[3X Orders\Receivables\Collections Subtotal]	[-1	-1	1	-7]
6A Cancellations of expired and no-year accounts (-)				-2,503
7 Total budgetary resources	5,935	5,935	5,936	3,426

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-548	-1,567	-2,121	-3,284
10D Unob Balance, Not Available, other	6,482	7,502	8,056	6,708
11 Total status of budgetary resources	5,935	5,935	5,936	3,426

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	350,131	350,132	350,132	350,131
14A Ob balance, end of period, Receivables	-631	-179	-248	-132
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,101	-877	-595	-449
14C Ob balance, end of period, Undelivered orders	286,440	211,074	142,830	94,881
14D Ob balance, end of period, Accounts payable	-5,967	1,190	1,194	1,028
[14X Obligated balance Subtotal]	[278,741	211,208	143,181	95,328]
15A Disbursements	70,656	137,850	205,534	252,486
15B Collections	184	-492	-706	-962
[15X Net Outlays]	[70,840	137,358	204,828	251,524]

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

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

TAFS: 75- -0884 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,772,730	1,832,457	1,832,457	1,832,457
1D BA: Net transfers (+ or -)			8,297	8,297
3A1 Offsetting Collections: Collected		215	647	690
3A2 Offsetting Collections: Receivable from Fed sources	92	75	194	1,162
3B2 Change in unfilled cust orders: Without advance from Fed sources	97	4,938	4,588	8,369
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,887 2,076	7,247 12,475	7,045 12,474	10,221
5 Temporarily not available pursuant to P.L. (-)	-1,077,331			
6B Enacted rescissions (-)		-10,654	-10,654	-10,654
7 Total budgetary resources	697,475	1,834,278	1,842,575	1,840,320

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	207,154	583,953	1,038,906	1,679,473
8A2 Cat B, Direct Obs: Type 1 Diabetes Initiativ (001)	3,274	8,324	22,959	150,000
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	188 210,616	1,352 593,629	2,461 1,064,326	10,221 1,839,694
9A1 Unob Balance, apportioned, currently available	347,563	262,571	227,352	627
9A2 Unob Balance, apportioned, anticipated		7,697	3,631	
10A Unob Balance, Not Available, apportioned for subsequent periods	139,295	970,381	547,266	
11 Total status of budgetary resources	697,475	1,834,278	1,842,575	1,840,320

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-92	-75	-194	-1,162
14B Ob balance, end of period, unfilled customer orders, Fed sources	-97	-4,938	-4,588	-8,369
14C Ob balance, end of period, Undelivered orders	170,602	485,710	830,076	1,364,608
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	6,184 176,597	6,635 487,332	10,916 836,210	13,571 1,368,648
15A Disbursements	33,830	101,284	223,333	461,514
15B Collections [15X Net Outlays]		-215 101,069	-647 222,686	-690 460,824

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

TAFS: 75- -0884 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,077	7,077	7,077	7,077
3A1 Offsetting Collections: Collected	185	170	170	170
3A2 Offsetting Collections: Receivable from Fed sources	-26	-7	1	112
3B2 Change in unfilled cust orders: Without advance from Fed sources	-147	-163	-171	-295
[3X Orders\Receivables\Collections Subtotal]	12			-13]
7 Total budgetary resources	7,089	7,077	7,077	7,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-133	-158	-315	-5
10D Unob Balance, Not Available, other	7,222	7,235	7,392	7,070
11 Total status of budgetary resources	7,089	7,077	7,077	7,065

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,569	5,582	5,582	5,569
14A Ob balance, end of period, Receivables	5	-10	-18	-142
14B Ob balance, end of period, unfilled customer orders, Fed sources	-49	-33	-25	99
14C Ob balance, end of period, Undelivered orders	4,141	4,402	3,929	4,011
14D Ob balance, end of period, Accounts payable	135	30	116	94
[14X Obligated balance Subtotal]	4,232	4,389	4,002	4,062]
15A Disbursements	1,378	1,206	1,436	1,685
15B Collections	-185	-170	-170	-170
[15X Net Outlays]	1,193	1,036	1,266	1,515]

Footnotes for 4th Quarter

3B2 Accruals exceed obligations

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

TAFS: 75- -0884 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,434	6,434	6,434	6,434
3A1 Offsetting Collections: Collected	933	995	2,272	2,273
3A2 Offsetting Collections: Receivable from Fed sources	-39	593	-32	1,086
3B2 Change in unfilled cust orders: Without advance from Fed sources	-944	-1,588	-2,241	-3,334
[3X Orders\Receivables\Collections Subtotal]	[-50		-1	25]
7 Total budgetary resources	6,385	6,434	6,434	6,458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-696	-421	-740	224
10D Unob Balance, Not Available, other	7,080	6,855	7,174	6,235
11 Total status of budgetary resources	6,385	6,434	6,434	6,458

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,859	61,835	61,835	61,859
14A Ob balance, end of period, Receivables	-5	-634	-9	-1,102
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,571	-2,926	-2,274	-1,180
14C Ob balance, end of period, Undelivered orders	48,284	39,456	26,725	24,641
14D Ob balance, end of period, Accounts payable	222	187	-177	158
[14X Obligated balance Subtotal]	[44,930	36,083	24,265	22,517]
15A Disbursements	17,216	26,326	39,101	41,814
15B Collections	-933	-995	-2,272	-2,273
[15X Net Outlays]	[16,283	25,331	36,829	39,541]

TAFS: 75- -0884 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,053	4,053	4,053	4,053
3A1 Offsetting Collections: Collected	113	360	1,430	1,430
3A2 Offsetting Collections: Receivable from Fed sources	42	58	-126	432
3B2 Change in unfilled cust orders: Without advance from Fed sources	545	-418	-1,304	-2,361
[3X Orders\Receivables\Collections Subtotal]	[700			-499]
7 Total budgetary resources	4,753	4,053	4,053	3,553

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,454	1,216	124	-1,337
10D Unob Balance, Not Available, other	3,299	2,836	3,929	4,890
11 Total status of budgetary resources	4,753	4,053	4,053	3,553

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	321,864	322,364	322,364	321,864
14A Ob balance, end of period, Receivables	-182	-198	-15	-1,072
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,049	-6,086	-5,199	-4,142
14C Ob balance, end of period, Undelivered orders	210,754	146,841	111,401	90,849
14D Ob balance, end of period, Accounts payable	725	563	653	126
[14X Obligated balance Subtotal]	[204,248	141,120	106,840	85,761]
15A Disbursements	118,483	182,821	217,078	236,696
15B Collections	-113	-360	-1,430	-1,430
[15X Net Outlays]	[118,370	182,461	215,648	235,266]

TAFS: 75- -0884 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,772	7,139	7,139	7,139
3A1 Offsetting Collections: Collected	712	1,147	2,416	2,419
3A2 Offsetting Collections: Receivable from Fed sources	20	-9	-144	987
3B2 Change in unfilled cust orders: Without advance from Fed sources	-731	-1,138	-2,272	-3,407
[3X Orders\Receivables\Collections Subtotal]	[1			-1]
7 Total budgetary resources	6,773	7,139	7,139	7,137

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,794	2,050	2,036	-1,002
10D Unob Balance, Not Available, other	4,979	5,089	5,103	8,140
11 Total status of budgetary resources	6,773	7,139	7,139	7,137

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,273,887	1,273,521	1,273,521	1,273,519
14A Ob balance, end of period, Receivables	-225	-196	-61	-1,194
14B Ob balance, end of period, unfilled customer orders, Fed sources	-9,353	-8,946	-7,811	-6,677
14C Ob balance, end of period, Undelivered orders	1,051,405	798,216	541,072	354,625
14D Ob balance, end of period, Accounts payable	4,380	3,622	580	1,944
[14X Obligated balance Subtotal]	[1,046,207	792,696	533,780	348,698]
15A Disbursements	230,184	484,023	744,195	926,239
15B Collections	-712	-1,147	-2,416	-2,419
[15X Net Outlays]	[229,472	482,876	741,779	923,820]

TAFS: 75- -0884 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,106	5,106	5,106	5,106
3A1 Offsetting Collections: Collected				-14
3A2 Offsetting Collections: Receivable from Fed sources	-20	-20	-20	-26
3B2 Change in unfilled cust orders: Without advance from Fed sources	20	20	20	-20
[3X Orders\Receivables\Collections Subtotal]	[			-60]
6A Cancellations of expired and no-year accounts (-)				-7,281
7 Total budgetary resources	5,106	5,106	5,106	-2,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-258	-651	-720	-2,236
10D Unob Balance, Not Available, other	5,364	5,756	5,825	
11 Total status of budgetary resources	5,106	5,106	5,106	-2,236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,920	3,920	3,920	3,920
14A Ob balance, end of period, Receivables	-6	-6	-6	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-40	-40	-40	
14C Ob balance, end of period, Undelivered orders	2,027	1,544	1,169	
14D Ob balance, end of period, Accounts payable	43	43	132	
[14X Obligated balance Subtotal]	[2,024	1,541	1,255]
15A Disbursements	1,638	1,729	1,947	1,731
15B Collections				14
[15X Net Outlays]	[1,638	1,729	1,947	1,745]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,442	29,809	29,809	29,809
3A1 Offsetting Collections: Collected	1,943	2,672	6,288	6,278
3A2 Offsetting Collections: Receivable from Fed sources	-23	615	-321	2,591
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,257	-3,287	-5,968	-9,417
[3X Orders\Receivables\Collections Subtotal]	[663		-1	-548]
6A Cancellations of expired and no-year accounts (-)				-7,281
7 Total budgetary resources	30,106	29,809	29,809	21,977

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,161	2,036	385	-4,356
10D Unob Balance, Not Available, other	27,944	27,771	29,423	26,335
11 Total status of budgetary resources	30,106	29,809	29,809	21,977

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,667,099	1,667,222	1,667,222	1,666,731
14A Ob balance, end of period, Receivables	-413	-1,044	-109	-3,510
14B Ob balance, end of period, unfilled customer orders, Fed sources	-20,062	-18,031	-15,349	-11,900
14C Ob balance, end of period, Undelivered orders	1,316,611	990,459	684,296	474,126
14D Ob balance, end of period, Accounts payable	5,505	4,445	1,304	2,322
[14X Obligated balance Subtotal]	[1,301,641	975,829	670,142	461,038]
15A Disbursements	368,899	696,105	1,003,757	1,208,165
15B Collections	-1,943	-2,672	-6,288	-6,278
[15X Net Outlays]	[366,956	693,433	997,469	1,201,887]

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

TAFS: 75- -0885 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,607,372	4,335,155	4,335,155	4,335,155
1D BA: Net transfers (+ or -)			-162,793	-162,793
3A1 Offsetting Collections: Collected		9	39	374
3A2 Offsetting Collections: Receivable from Fed sources	187	411	850	1,218
3B2 Change in unfilled cust orders: Without advance from Fed sources	-45	590	876	3,274
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,358 [1,500	15,991 17,001	15,236 17,001	4,866]
5 Temporarily not available pursuant to P.L. (-)	-2,394,934			
6B Enacted rescissions (-)		-30,593	-30,593	-30,593
7 Total budgetary resources	1,213,938	4,321,562	4,158,769	4,146,636

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	409,502	1,222,283	2,482,367	4,141,769
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	306 [409,808	1,009 1,223,292	1,380 2,483,747	4,867 4,146,636]
9A1 Unob Balance, apportioned, currently available	497,242	1,182	423,145	
9A2 Unob Balance, apportioned, anticipated		3,585	9,891	
10A Unob Balance, Not Available, apportioned for subsequent periods	306,887	3,093,502	1,241,986	
11 Total status of budgetary resources	1,213,938	4,321,562	4,158,769	4,146,636

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-187	-411	-850	-1,218
14B Ob balance, end of period, unfilled customer orders, Fed sources	45	-590	-876	-3,274
14C Ob balance, end of period, Undelivered orders	316,630	989,214	1,966,025	3,084,200
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	13,423 [329,911	14,237 1,002,450	20,482 1,984,781	22,302 3,102,010]
15A Disbursements	79,755	219,842	497,240	1,040,134
15B Collections		-9	-39	-374
[15X Net Outlays]	79,755	219,833	497,201	1,039,760]

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

TAFS: 75- -0885 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,313	8,313	8,313	8,313
3A1 Offsetting Collections: Collected	-792	483	-150	140
3A2 Offsetting Collections: Receivable from Fed sources	-189	-1,460	69	-372
3B2 Change in unfilled cust orders: Without advance from Fed sources	981	977	82	329
[3X Orders\Receivables\Collections Subtotal]			1	97]
7 Total budgetary resources	8,313	8,313	8,313	8,411

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-282	-756	-1,181	-853
10D Unob Balance, Not Available, other	8,595	9,069	9,494	9,264
11 Total status of budgetary resources	8,313	8,313	8,313	8,411

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,399	28,301	28,301	28,399
14A Ob balance, end of period, Receivables	-367	903	-625	-88
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,530	-1,526	-631	-878
14C Ob balance, end of period, Undelivered orders	27,875	25,282	21,836	20,408
14D Ob balance, end of period, Accounts payable	2,114	2,063	280	745
[14X Obligated balance Subtotal]				
15A Disbursements	-766	1,305	6,109	7,401
15B Collections	792	-483	150	-140
[15X Net Outlays]				
	26	822	6,259	7,261]

TAFS: 75- -0885 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,608	3,608	3,608	3,608
3A1 Offsetting Collections: Collected		956	956	1,644
3A2 Offsetting Collections: Receivable from Fed sources	207	-91	31	460
3B2 Change in unfilled cust orders: Without advance from Fed sources	-207	-864	-987	-2,102
[3X Orders\Receivables\Collections Subtotal]			1	2]
7 Total budgetary resources	3,608	3,608	3,608	3,608

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,491	-2,061	-1,830	-2,246
10D Unob Balance, Not Available, other	5,098	5,669	5,438	5,855
11 Total status of budgetary resources	3,608	3,608	3,608	3,608

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60,622	60,621	60,621	60,622
14A Ob balance, end of period, Receivables	-272	27	-96	-523
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,709	-3,052	-2,929	-1,814
14C Ob balance, end of period, Undelivered orders	41,560	31,116	19,457	12,490
14D Ob balance, end of period, Accounts payable	1,556	1,297	1,354	1,312
[14X Obligated balance Subtotal]	[39,135	29,388	17,786	11,465]
15A Disbursements	19,996	30,128	41,961	48,554
15B Collections		-956	-956	-1,644
[15X Net Outlays]	[19,996	29,172	41,005	46,910]

TAFS: 75- -0885 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,121	3,121	3,121	3,121
3A1 Offsetting Collections: Collected	1,381	1,620	2,080	2,083
3A2 Offsetting Collections: Receivable from Fed sources	-803	-583	-923	-646
3B2 Change in unfilled cust orders: Without advance from Fed sources	-579	-1,036	-1,157	-1,517
[3X Orders\Receivables\Collections Subtotal]	[-1	1		-80]
7 Total budgetary resources	3,120	3,121	3,121	3,040

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,507	-4,384	-5,695	-6,725
10D Unob Balance, Not Available, other	6,627	7,505	8,815	9,765
11 Total status of budgetary resources	3,120	3,121	3,121	3,040

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	432,472	432,555	432,555	432,472
14A Ob balance, end of period, Receivables	-319	-537	-198	-557
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,081	-623	-502	-142
14C Ob balance, end of period, Undelivered orders	280,224	188,685	127,084	84,264
14D Ob balance, end of period, Accounts payable	1,249	931	678	818
[14X Obligated balance Subtotal]	[280,073	188,456	127,062	84,383]
15A Disbursements	150,273	241,336	301,879	343,528
15B Collections	-1,381	-1,620	-2,080	-2,083
[15X Net Outlays]	[148,892	239,716	299,799	341,445]

TAFS: 75- -0885 \03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	2,118	2,477	2,867	4,798
3A2 Offsetting Collections: Receivable from Fed sources	-1,243	-1,049	-215	-1,359
3B2 Change in unfilled cust orders: Without advance from Fed sources	-875	-1,428	-2,652	-3,439

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8,609	-6,173	-6,865	-8,670
10D Unob Balance, Not Available, other	8,609	6,173	6,865	8,670

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,753,064	2,753,408	2,753,408	2,753,064
14A Ob balance, end of period, Receivables	-648	-842	-1,676	-876
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,094	-4,541	-3,317	-2,530
14C Ob balance, end of period, Undelivered orders	2,322,124	1,856,399	1,412,880	1,097,573
14D Ob balance, end of period, Accounts payable	35,637	26,278	412	2,446
[14X Obligated balance Subtotal]	[2,352,019	1,877,294	1,408,299	1,096,613]
15A Disbursements	394,554	872,417	1,341,111	1,652,580
15B Collections	-2,118	-2,477	-2,867	-4,798
[15X Net Outlays]	[392,436	869,940	1,338,244	1,647,782]

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

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

TAFS: 75- -0885 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,660	7,660	7,660	7,660
3A1 Offsetting Collections: Collected	-45	-40	-40	-40
3A2 Offsetting Collections: Receivable from Fed sources	7	1	1	-664
3B2 Change in unfilled cust orders: Without advance from Fed sources	39	39	39	-17
[3X Orders\Receivables\Collections Subtotal]	[1			-721]
6A Cancellations of expired and no-year accounts (-)				-11,821
7 Total budgetary resources	7,660	7,660	7,660	-4,883

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-150	-109	-598	-4,883
10D Unob Balance, Not Available, other	7,809	7,769	8,258	
11 Total status of budgetary resources	7,660	7,660	7,660	-4,883

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,115	11,115	11,115	11,115
14A Ob balance, end of period, Receivables	-671	-665	-665	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-56	-57	-57	
14C Ob balance, end of period, Undelivered orders	9,279	7,587	5,657	
14D Ob balance, end of period, Accounts payable	347	347	715	
[14X Obligated balance Subtotal]	[8,899	7,212	5,650]
15A Disbursements	2,021	3,753	4,827	6,914
15B Collections	45	40	40	40
[15X Net Outlays]	[2,066	3,793	4,867	6,954]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,702	22,702	22,702	22,702
3A1 Offsetting Collections: Collected	2,662	5,496	5,713	8,625
3A2 Offsetting Collections: Receivable from Fed sources	-2,021	-3,182	-1,037	-2,581
3B2 Change in unfilled cust orders: Without advance from Fed sources	-641	-2,312	-4,675	-6,746
[3X Orders\Receivables\Collections Subtotal]		2	1	-702]
6A Cancellations of expired and no-year accounts (-)				-11,821
7 Total budgetary resources	22,701	22,702	22,702	10,176

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-14,039	-13,483	-16,169	-23,377
10D Unob Balance, Not Available, other	36,738	36,185	38,870	33,554
11 Total status of budgetary resources	22,701	22,702	22,702	10,176

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,285,672	3,286,000	3,286,000	3,285,672
14A Ob balance, end of period, Receivables	-2,277	-1,114	-3,260	-2,044
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11,470	-9,799	-7,436	-5,364
14C Ob balance, end of period, Undelivered orders	2,681,062	2,109,069	1,586,914	1,214,735
14D Ob balance, end of period, Accounts payable	40,903	30,916	3,439	5,321
[14X Obligated balance Subtotal]	[2,708,218	2,129,072	1,579,657	1,212,648]
15A Disbursements	566,078	1,148,939	1,695,887	2,058,977
15B Collections	-2,662	-5,496	-5,713	-8,625
[15X Net Outlays]	[563,416	1,143,443	1,690,174	2,050,352]

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

TAFS: 75- -0886 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,456,476	1,510,776	1,510,776	1,510,776
1D BA: Net transfers (+ or -)			-2,942	-2,942
3A1 Offsetting Collections: Collected	263	842	2,291	3,268
3A2 Offsetting Collections: Receivable from Fed sources	271	531	315	840
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,918	3,365	3,106	3,465
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	597	1,861	887	
	[3,049	6,599	6,599	7,573]
5 Temporarily not available pursuant to P.L. (-)	-966,954			
6B Enacted rescissions (-)		-9,569	-9,569	-9,569
7 Total budgetary resources	492,572	1,507,807	1,504,865	1,505,838

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	197,159	485,464	918,234	1,498,204
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	897	1,706	3,885	7,573
	[198,056	487,170	922,119	1,505,777]
9A1 Unob Balance, apportioned, currently available	170,570	112,485	227,049	62
9A2 Unob Balance, apportioned, anticipated	582	345	832	
10A Unob Balance, Not Available, apportioned for subsequent periods	123,364	907,807	354,865	
11 Total status of budgetary resources	492,572	1,507,807	1,504,865	1,505,838

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-271	-531	-315	-840
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,918	-3,365	-3,106	-3,465
14C Ob balance, end of period, Undelivered orders	162,335	417,119	709,359	1,098,418
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	4,899	-22,406	7,582	9,799
	[165,045	390,817	713,520	1,103,912]
15A Disbursements	30,823	92,457	205,178	397,560
15B Collections	-263	-842	-2,291	-3,268
	[30,560	91,615	202,887	394,292]

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

TAFS: 75- -0886 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,228	4,228	4,228	4,228
3A1 Offsetting Collections: Collected		-2	-2	-2
3A2 Offsetting Collections: Receivable from Fed sources		2	5	9
3B2 Change in unfilled cust orders: Without advance from Fed sources			-3	-3
[3X Orders\Receivables\Collections Subtotal]				4]
7 Total budgetary resources	4,228	4,228	4,228	4,231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-177	-445	-1,326	-1,482
10D Unob Balance, Not Available, other	4,405	4,673	5,554	5,714
11 Total status of budgetary resources	4,228	4,228	4,228	4,231

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,174	8,171	8,171	8,174
14A Ob balance, end of period, Receivables	-43	-45	-48	-48
14B Ob balance, end of period, unfilled customer orders, Fed sources	-27	-27	-24	-24
14C Ob balance, end of period, Undelivered orders	9,248	5,225	3,829	3,535
14D Ob balance, end of period, Accounts payable	148	148	148	308
[14X Obligated balance Subtotal]				3,771]
15A Disbursements	-1,328	2,423	2,938	2,916
15B Collections		2	2	2
[15X Net Outlays]				2,918]

TAFS: 75- -0886 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,099	3,099	3,099	3,099
3A1 Offsetting Collections: Collected		-1	-1	19
3A2 Offsetting Collections: Receivable from Fed sources		2	21	-16
3B2 Change in unfilled cust orders: Without advance from Fed sources	23		-20	80
[3X Orders\Receivables\Collections Subtotal]				83]
7 Total budgetary resources	3,122	3,099	3,099	3,182

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-468	-706	-2,044	-2,314
10D Unob Balance, Not Available, other	3,591	3,805	5,143	5,496
11 Total status of budgetary resources	3,122	3,099	3,099	3,182

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,259	32,176	32,176	32,259
14A Ob balance, end of period, Receivables	-12	-14	-34	86
14B Ob balance, end of period, unfilled customer orders, Fed sources	-65	-42	-22	-122
14C Ob balance, end of period, Undelivered orders	23,707	18,749	12,060	10,763
14D Ob balance, end of period, Accounts payable	257	196	2,125	276
[14X Obligated balance Subtotal]	[23,887	18,889	14,129	11,003]
15A Disbursements	7,880	12,580	16,003	18,878
15B Collections		1	1	-19
[15X Net Outlays]	[7,880	12,581	16,004	18,859]

Footnotes for 4th Quarter

3A2 4251 has abnormal balance.

TAFS: 75- -0886 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,294	3,294	3,294	3,294
3A1 Offsetting Collections: Collected		-1	1,215	3,430
3A2 Offsetting Collections: Receivable from Fed sources	272	534	-603	-571
3B2 Change in unfilled cust orders: Without advance from Fed sources	-266	-533	-612	-2,870
[3X Orders\Receivables\Collections Subtotal]	[6			-11]
7 Total budgetary resources	3,301	3,294	3,294	3,284

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-210	-652	-548	-1,042
10D Unob Balance, Not Available, other	3,511	3,946	3,842	4,325
11 Total status of budgetary resources	3,301	3,294	3,294	3,284

Agency: Department of Health and Human Services
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	258,612	258,622	258,622	258,612
14A Ob balance, end of period, Receivables	-1,080	-1,340	-203	-245
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,775	-2,508	-2,429	-171
14C Ob balance, end of period, Undelivered orders	156,750	104,912	66,402	49,336
14D Ob balance, end of period, Accounts payable	348	828	578	295
[14X Obligated balance Subtotal]	[153,243	101,892	64,348	49,215]
15A Disbursements	105,152	156,077	194,942	211,797
15B Collections		1	-1,215	-3,430
[15X Net Outlays]	[105,152	156,078	193,727	208,367]

TAFS: 75- -0886 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	50	50	50	50
3A1 Offsetting Collections: Collected	1,086	1,275	1,308	2,041
3A2 Offsetting Collections: Receivable from Fed sources	-474	-453	-266	-514
3B2 Change in unfilled cust orders: Without advance from Fed sources	-612	-822	-1,042	-1,509
[3X Orders\Receivables\Collections Subtotal]	[			18]
7 Total budgetary resources	50	50	50	68

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-290	-539	-597	-1,339
10D Unob Balance, Not Available, other	340	590	648	1,407
11 Total status of budgetary resources	50	50	50	68

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,091,064	1,091,046	1,091,046	1,091,064
14A Ob balance, end of period, Receivables	-217	-238	-425	-159
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,805	-1,595	-1,375	-909
14C Ob balance, end of period, Undelivered orders	889,874	667,308	453,588	275,229
14D Ob balance, end of period, Accounts payable	5,796	2,499	4,799	2,254
[14X Obligated balance Subtotal]	[893,648	667,974	456,587	276,415]
15A Disbursements	198,212	423,808	635,169	815,333
15B Collections	-1,086	-1,275	-1,308	-2,041
[15X Net Outlays]	[197,126	422,533	633,861	813,292]

12/29/04
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 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

TAFS: 75- -0886 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,960	6,960	6,960	6,960
3A1 Offsetting Collections: Collected				248
3A2 Offsetting Collections: Receivable from Fed sources				-641
[3X Orders\Receivables\Collections Subtotal]				-393]
6A Cancellations of expired and no-year accounts (-)				-8,702
7 Total budgetary resources	6,960	6,960	6,960	-2,135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-101	-278	-323	-2,135
10D Unob Balance, Not Available, other	7,062	7,238	7,283	
11 Total status of budgetary resources	6,960	6,960	6,960	-2,135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,672	2,870	2,870	2,672
14A Ob balance, end of period, Receivables	-443	-443	-443	
14C Ob balance, end of period, Undelivered orders	2,139	2,068	1,706	
14D Ob balance, end of period, Accounts payable	259	259	323	
[14X Obligated balance Subtotal]	[1,955	1,884	1,586]
15A Disbursements	615	708	961	1,178
15B Collections				-248
[15X Net Outlays]	[615	708	961	930]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,631	17,631	17,631	17,631
3A1 Offsetting Collections: Collected	1,086	1,271	2,520	5,736
3A2 Offsetting Collections: Receivable from Fed sources	-202	85	-843	-1,733
3B2 Change in unfilled cust orders: Without advance from Fed sources	-855	-1,355	-1,677	-4,302
[3X Orders\Receivables\Collections Subtotal]	29	1		-299]
6A Cancellations of expired and no-year accounts (-)				-8,702
7 Total budgetary resources	17,661	17,631	17,631	8,630

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,246	-2,620	-4,838	-8,312
10D Unob Balance, Not Available, other	18,909	20,252	22,470	16,942
11 Total status of budgetary resources	17,661	17,631	17,631	8,630

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,392,781	1,392,885	1,392,885	1,392,781
14A Ob balance, end of period, Receivables	-1,795	-2,080	-1,153	-366
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,672	-4,172	-3,850	-1,226
14C Ob balance, end of period, Undelivered orders	1,081,718	798,262	537,585	338,863
14D Ob balance, end of period, Accounts payable	6,808	3,930	7,973	3,133
[14X Obligated balance Subtotal]	1,082,059	795,940	540,555	340,404]
15A Disbursements	310,531	595,596	850,013	1,050,102
15B Collections	-1,086	-1,271	-2,520	-5,736
[15X Net Outlays]	309,445	594,325	847,493	1,044,366]

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

TAFS: 75- -0887 \04

BUDGETARY RESOURCES

1A BA: Appropriation	633,148	657,199	657,199	657,199
1D BA: Net transfers (+ or -)			-2,090	-2,090
3A1 Offsetting Collections: Collected		390	4,529	9,749
3A2 Offsetting Collections: Receivable from Fed sources	1,264	3,459	1,743	799
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,483	7,903	5,487	1,323
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	549	53	46	
5 Temporarily not available pursuant to P.L. (-)	[-420,347	11,805	11,805	11,871]
6B Enacted rescissions (-)		-4,147	-4,147	-4,147
7 Total budgetary resources	225,096	664,858	662,768	662,833

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74,855	221,587	391,391	650,961
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,313	5,506	9,727	11,871
	[77,168	227,093	401,118	662,832]
9A1 Unob Balance, apportioned, currently available	93,771	122,281	175,371	1
9A2 Unob Balance, apportioned, anticipated		5	1	
10A Unob Balance, Not Available, apportioned for subsequent periods	54,158			
10D Unob Balance, Not Available, other		315,479	86,279	
11 Total status of budgetary resources	225,096	664,858	662,768	662,833

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-1,264	-3,459	-1,743	-799
14B Ob balance, end of period, unfilled customer orders, Fed sources	-10,483	-7,903	-5,487	-1,323
14C Ob balance, end of period, Undelivered orders	59,653	182,035	304,413	478,193
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,106	2,149	4,662	5,121
	[50,012	172,822	301,845	481,192]
15A Disbursements	15,409	42,908	92,042	179,519
15B Collections		-390	-4,529	-9,749
[15X Net Outlays]	[15,409	42,518	87,513	169,770]

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

TAFS: 75- -0887 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,369	2,369	2,369	2,369
3A1 Offsetting Collections: Collected		5	5	6
3A2 Offsetting Collections: Receivable from Fed sources	1	-3	-4	-4
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-2	-2	-2
[3X Orders\Receivables\Collections Subtotal]			-1	
7 Total budgetary resources	2,369	2,369	2,369	2,369

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-102	-103	-53	-127
10D Unob Balance, Not Available, other	2,472	2,472	2,422	2,496
11 Total status of budgetary resources	2,369	2,369	2,369	2,369

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,558	3,558	3,558	3,558
14A Ob balance, end of period, Receivables	-6	-1		-1
14B Ob balance, end of period, unfilled customer orders, Fed sources	-34	-33	-34	-33
14C Ob balance, end of period, Undelivered orders	2,546	2,223	2,180	1,568
14D Ob balance, end of period, Accounts payable	33	33	122	264
[14X Obligated balance Subtotal]				
15A Disbursements	916	1,240	1,242	1,639
15B Collections		-5	-5	-6
[15X Net Outlays]				
	916	1,235	1,237	1,633

TAFS: 75- -0887 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,501	1,501	1,501	1,501
3A1 Offsetting Collections: Collected			92	92
3A2 Offsetting Collections: Receivable from Fed sources	91	91		1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-91	-92	-92	-92
[3X Orders\Receivables\Collections Subtotal]			-1	
7 Total budgetary resources	1,500	1,500	1,501	1,502

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	-40	-97	-379
10D Unob Balance, Not Available, other	1,492	1,541	1,598	1,881
11 Total status of budgetary resources	1,500	1,500	1,501	1,502

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,333	9,332	9,332	9,333
14A Ob balance, end of period, Receivables	-93	-94	-3	-3
14B Ob balance, end of period, unfilled customer orders, Fed sources	-22	-22	-21	-21
14C Ob balance, end of period, Undelivered orders	5,914	4,689	3,825	2,688
14D Ob balance, end of period, Accounts payable	150	140	-189	132
[14X Obligated balance Subtotal]	[5,949	4,713	3,612	2,796]
15A Disbursements	3,392	4,578	5,716	6,248
15B Collections			-92	-92
[15X Net Outlays]	[3,392	4,578	5,624	6,156]

TAFS: 75- -0887 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	629	629	629	629
3A1 Offsetting Collections: Collected	27	36	36	36
3A2 Offsetting Collections: Receivable from Fed sources	-5	-9	-5	13
3B2 Change in unfilled cust orders: Without advance from Fed sources	-24	-29	-30	-31
[3X Orders\Receivables\Collections Subtotal]	[-2	-2	1	18]
7 Total budgetary resources	626	626	629	646

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-457	-525	-923	-946
10D Unob Balance, Not Available, other	1,083	1,151	1,552	1,592
11 Total status of budgetary resources	626	626	629	646

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

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 Tres Acct: 75-0887

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	82,682	82,664	82,664	82,682
14A Ob balance, end of period, Receivables	-14	-10	-14	-14
14B Ob balance, end of period, unfilled customer orders, Fed sources	-35	-30	-28	-28
14C Ob balance, end of period, Undelivered orders	37,616	28,681	16,419	9,612
14D Ob balance, end of period, Accounts payable	60	472	53	303
[14X Obligated balance Subtotal]	[37,627	29,113	16,430	9,873]
15A Disbursements	44,628	53,065	65,348	71,881
15B Collections	-27	-36	-36	-36
[15X Net Outlays]	[44,601	53,029	65,312	71,845]

TAFS: 75- -0887 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	39	39	39	39
3A1 Offsetting Collections: Collected	1,575	1,576	2,597	2,597
3A2 Offsetting Collections: Receivable from Fed sources	-889	-743	-1,714	-1,702
3B2 Change in unfilled cust orders: Without advance from Fed sources	-686	-833	-883	-896
[3X Orders\Receivables\Collections Subtotal]	[			-1]
7 Total budgetary resources	39	39	39	38

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-114	-284	-456	-750
10D Unob Balance, Not Available, other	152	323	495	788
11 Total status of budgetary resources	39	39	39	38

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	470,736	470,737	470,737	470,736
14A Ob balance, end of period, Receivables	-834	-979	-9	-21
14B Ob balance, end of period, unfilled customer orders, Fed sources	-348	-202	-151	-138
14C Ob balance, end of period, Undelivered orders	378,194	279,975	179,040	103,388
14D Ob balance, end of period, Accounts payable	1,598	1,223	616	1,005
[14X Obligated balance Subtotal]	[378,610	280,017	179,496	104,234]
15A Disbursements	93,586	192,011	293,381	368,351
15B Collections	-1,575	-1,576	-2,597	-2,597
[15X Net Outlays]	[92,011	190,435	290,784	365,754]

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

TAFS: 75- -0887 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,568	1,568	1,568	1,568
3A1 Offsetting Collections: Collected				-3
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	1	1	
[3X Orders\Receivables\Collections Subtotal]				-4]
6A Cancellations of expired and no-year accounts (-)				-1,833
7 Total budgetary resources	1,568	1,568	1,568	-269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	104	205	160	-269
10D Unob Balance, Not Available, other	1,464	1,363	1,408	
11 Total status of budgetary resources	1,568	1,568	1,568	-269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,086	1,086	1,086	1,086
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1	-1	-1	
14C Ob balance, end of period, Undelivered orders	526	513	457	
14D Ob balance, end of period, Accounts payable	80		-7	
[14X Obligated balance Subtotal]	[605	512	449]
15A Disbursements	586	779	797	818
15B Collections				3
[15X Net Outlays]	[586	779	797	821]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,106	6,106	6,106	6,106
3A1 Offsetting Collections: Collected	1,602	1,617	2,730	2,728
3A2 Offsetting Collections: Receivable from Fed sources	-803	-665	-1,724	-1,693
3B2 Change in unfilled cust orders: Without advance from Fed sources	-801	-955	-1,006	-1,021
[3X Orders\Receivables\Collections Subtotal]	[-2	-3		14]
6A Cancellations of expired and no-year accounts (-)				-1,833
7 Total budgetary resources	6,102	6,102	6,106	4,286

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-561	-747	-1,369	-2,471
10D Unob Balance, Not Available, other	6,663	6,850	7,475	6,757
11 Total status of budgetary resources	6,102	6,102	6,106	4,286

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	567,395	567,377	567,377	567,395
14A Ob balance, end of period, Receivables	-947	-1,084	-26	-39
14B Ob balance, end of period, unfilled customer orders, Fed sources	-440	-288	-235	-220
14C Ob balance, end of period, Undelivered orders	424,796	316,081	201,921	117,256
14D Ob balance, end of period, Accounts payable	1,921	1,868	595	1,704
[14X Obligated balance Subtotal]	[425,330	316,577	202,255	118,701]
15A Disbursements	143,108	251,673	366,484	448,937
15B Collections	-1,602	-1,617	-2,730	-2,728
[15X Net Outlays]	[141,506	250,056	363,754	446,209]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

TAFS: 75- -0888 \04

BUDGETARY RESOURCES

1A BA: Appropriation	486,143	504,300	504,300	504,300
1D BA: Net transfers (+ or -)			-1,649	-1,649
3A1 Offsetting Collections: Collected		1	41	100
3A2 Offsetting Collections: Receivable from Fed sources		18	22	137
3B2 Change in unfilled cust orders: Without advance from Fed sources	10	247	233	139
3C Offsetting Collections: Anticipated for rest of year, without adva	159	2,235	2,203	
[3X Orders\Receivables\Collections Subtotal]	[169	2,501	2,499	376]
5 Temporarily not available pursuant to P.L. (-)	-322,751			
6B Enacted rescissions (-)		-3,234	-3,234	-3,234
7 Total budgetary resources	163,563	503,566	501,917	499,794

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,876	119,013	280,633	499,368
8B1 Category A, Reimbursable Obligations	11	37	86	376
[8X Obligations Subtotal]	[28,887	119,050	280,719	499,744]
9A1 Unob Balance, apportioned, currently available	93,349	78,820	74,643	49
9A2 Unob Balance, apportioned, anticipated		631	1,489	
10A Unob Balance, Not Available, apportioned for subsequent periods	41,326			
10D Unob Balance, Not Available, other		305,066	145,066	
11 Total status of budgetary resources	163,563	503,566	501,917	499,794

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-18	-22	-137
14B Ob balance, end of period, unfilled customer orders, Fed sources	-10	-247	-233	-139
14C Ob balance, end of period, Undelivered orders	16,046	88,182	216,556	374,532
14D Ob balance, end of period, Accounts payable	2,203	2,488	-1,154	3,912
[14X Obligated balance Subtotal]	[18,239	90,405	215,147	378,168]
15A Disbursements	10,639	28,380	65,318	121,301
15B Collections		-1	-41	-100
[15X Net Outlays]	[10,639	28,379	65,277	121,201]

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

TAFS: 75- -0888 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,005	2,005	2,005	2,005
3A1 Offsetting Collections: Collected			282	282
3A2 Offsetting Collections: Receivable from Fed sources	-19	282	138	138
3B2 Change in unfilled cust orders: Without advance from Fed sources		-281	-420	-401
[3X Orders\Receivables\Collections Subtotal]	[-19	1		19]
7 Total budgetary resources	1,986	2,005	2,005	2,023

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-74	-80	-73	6
10D Unob Balance, Not Available, other	2,060	2,085	2,077	2,017
11 Total status of budgetary resources	1,986	2,005	2,005	2,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,254	3,235	3,235	3,254
14A Ob balance, end of period, Receivables	19	-282	-138	-138
14B Ob balance, end of period, unfilled customer orders, Fed sources	-282	-1	138	138
14C Ob balance, end of period, Undelivered orders	2,809	2,069	1,670	2,034
14D Ob balance, end of period, Accounts payable	28	28	59	39
[14X Obligated balance Subtotal]	[2,574	1,814	1,729	2,073]
15A Disbursements	625	1,340	1,715	1,450
15B Collections			-282	-282
[15X Net Outlays]	[625	1,340	1,433	1,168]

Footnotes for 4th Quarter

3B2 This account has a normal positive balance in this case the balance is negative.

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

TAFS: 75- -0888 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,361	2,361	2,361	2,361
3A1 Offsetting Collections: Collected		-1	-1	291
3A2 Offsetting Collections: Receivable from Fed sources	-6	387	602	313
3B2 Change in unfilled cust orders: Without advance from Fed sources		-391	-601	-601
[3X Orders\Receivables\Collections Subtotal]	[-6	-5		3]
7 Total budgetary resources	2,355	2,355	2,361	2,364

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-196	-594	-600	-878
10D Unob Balance, Not Available, other	2,552	2,949	2,960	3,242
11 Total status of budgetary resources	2,355	2,355	2,361	2,364

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,970	12,967	12,967	12,970
14A Ob balance, end of period, Receivables	6	-387	-602	-310
14B Ob balance, end of period, unfilled customer orders, Fed sources	-602	-211		
14C Ob balance, end of period, Undelivered orders	10,158	7,174	4,032	3,176
14D Ob balance, end of period, Accounts payable	61	55	-301	50
[14X Obligated balance Subtotal]	[9,623	6,631	3,129	2,916]
15A Disbursements	3,157	5,746	9,238	9,465
15B Collections		1	1	-291
[15X Net Outlays]	[3,157	5,747	9,239	9,174]

TAFS: 75- -0888 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,662	2,662	2,662	2,662
3A1 Offsetting Collections: Collected		330	500	501
3A2 Offsetting Collections: Receivable from Fed sources	129	-31	-201	-211
3B2 Change in unfilled cust orders: Without advance from Fed sources	-129	-299	-299	-331
[3X Orders\Receivables\Collections Subtotal]	[-41]
7 Total budgetary resources	2,662	2,662	2,662	2,622

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-423	-632	-952	-1,151
10D Unob Balance, Not Available, other	3,086	3,294	3,614	3,772
11 Total status of budgetary resources	2,662	2,662	2,662	2,622

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	92,692	92,732	92,732	92,692
14A Ob balance, end of period, Receivables	-327	-167	2	-29
14B Ob balance, end of period, unfilled customer orders, Fed sources	-203	-32	-32	
14C Ob balance, end of period, Undelivered orders	55,111	36,571	26,124	20,961
14D Ob balance, end of period, Accounts payable	215	239	-551	93
[14X Obligated balance Subtotal]	[54,796	36,611	25,543	21,025]
15A Disbursements	37,472	55,821	66,737	71,057
15B Collections		-330	-500	-501
[15X Net Outlays]	[37,472	55,491	66,237	70,556]

TAFS: 75- -0888 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	112	112	112	112
3A1 Offsetting Collections: Collected	133	188	289	341
3A2 Offsetting Collections: Receivable from Fed sources	-50	-29	-6	120
3B2 Change in unfilled cust orders: Without advance from Fed sources	-82	-160	-283	-401
[3X Orders\Receivables\Collections Subtotal]	[1	-1		60]
7 Total budgetary resources	112	112	112	173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,765	-1,084	-921	-2,206
8A2 Cat B, Direct Obs: All Programs (099)	-3,866			
[8X Obligations Subtotal]	[-101	-1,084	-921	-2,206]
10D Unob Balance, Not Available, other	213	1,196	1,034	2,379
11 Total status of budgetary resources	112	112	112	173

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	377,239	377,179	377,179	377,239
14A Ob balance, end of period, Receivables	-17	-38	-62	-127
14B Ob balance, end of period, unfilled customer orders, Fed sources	-669	-591	-468	-350
14C Ob balance, end of period, Undelivered orders	311,495	231,781	157,080	96,131
14D Ob balance, end of period, Accounts payable	2,296	1,548	-888	648
[14X Obligated balance Subtotal]	[313,105	232,700	155,662	96,302]
15A Disbursements	64,166	143,585	220,884	279,011
15B Collections	-133	-188	-289	-341
[15X Net Outlays]	[64,033	143,397	220,595	278,670]

TAFS: 75- -0888 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,428	1,428	1,428	1,428
3A1 Offsetting Collections: Collected	398	398	398	395
3A2 Offsetting Collections: Receivable from Fed sources	-399	-399	-399	-401
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	1	1	
[3X Orders\Receivables\Collections Subtotal]	[			-6]
6A Cancellations of expired and no-year accounts (-)				-2,029
7 Total budgetary resources	1,428	1,428	1,428	-607

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4	-39	-23	-607
10D Unob Balance, Not Available, other	1,432	1,467	1,451	
11 Total status of budgetary resources	1,428	1,428	1,428	-607

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	620	620	620	620
14A Ob balance, end of period, Receivables	-2	-2	-2	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1	-1	-1	
14C Ob balance, end of period, Undelivered orders	909	776	763	
14D Ob balance, end of period, Accounts payable	-6	5	343	
[14X Obligated balance Subtotal]	[900	778	1,103	
15A Disbursements	115	201	-108	415
15B Collections	-398	-398	-398	-395
[15X Net Outlays]	[-283	-197	-506	20]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,568	8,568	8,568	8,568
3A1 Offsetting Collections: Collected	531	915	1,468	1,810
3A2 Offsetting Collections: Receivable from Fed sources	-345	210	134	-41
3B2 Change in unfilled cust orders: Without advance from Fed sources	-210	-1,130	-1,602	-1,734
[3X Orders\Receivables\Collections Subtotal]	[-24	-5		35]
6A Cancellations of expired and no-year accounts (-)				-2,029
7 Total budgetary resources	8,543	8,562	8,568	6,575

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,068	-2,429	-2,569	-4,836
8A2 Category B, Direct Obligations	-3,866			
[8X Obligations Subtotal]	[-798	-2,429	-2,569	-4,836]
10D Unob Balance, Not Available, other	9,343	10,991	11,136	11,410
11 Total status of budgetary resources	8,543	8,562	8,568	6,575

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	486,775	486,733	486,733	486,775
14A Ob balance, end of period, Receivables	-321	-876	-802	-604
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,757	-836	-363	-212
14C Ob balance, end of period, Undelivered orders	380,482	278,371	189,669	122,302
14D Ob balance, end of period, Accounts payable	2,594	1,875	-1,338	830
[14X Obligated balance Subtotal]	[380,998	278,534	187,166	122,316]
15A Disbursements	105,535	206,693	298,466	361,398
15B Collections	-531	-915	-1,468	-1,810
[15X Net Outlays]	[105,004	205,778	296,998	359,588]

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

TAFS: 75- -0889 \04

BUDGETARY RESOURCES

1A BA: Appropriation		130,584	135,555	135,555	135,555
1D BA: Net transfers (+ or -)				-444	-444
3A2 Offsetting Collections: Receivable from Fed sources					39
3B2 Change in unfilled cust orders: Without advance from Fed sources					32
3C Offsetting Collections: Anticipated for rest of year, without adva		12	6,000	6,000	
[3X Orders\Receivables\Collections Subtotal]	[	12	6,000	6,000	71]
5 Temporarily not available pursuant to P.L. (-)		-86,694			
6B Enacted rescissions (-)			-831	-831	-831
7 Total budgetary resources		43,901	140,724	140,280	134,352

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,997	36,191	89,330	134,280
8B1 Category A, Reimbursable Obligations		1			72
[8X Obligations Subtotal]	[	8,998	36,191	89,330	134,352]
9A1 Unob Balance, apportioned, currently available		23,833	8,787	112	1
9A2 Unob Balance, apportioned, anticipated			1,930	3,930	
10A Unob Balance, Not Available, apportioned for subsequent periods		11,070	93,816	46,908	
11 Total status of budgetary resources		43,901	140,724	140,280	134,352

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables					-39
14B Ob balance, end of period, unfilled customer orders, Fed sources					-32
14C Ob balance, end of period, Undelivered orders		7,285	32,251	80,324	113,277
14D Ob balance, end of period, Accounts payable		202	155	905	237
[14X Obligated balance Subtotal]	[7,487	32,406	81,229	113,443]
15A Disbursements		1,511	3,786	8,101	20,837

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

TAFS: 75- -0889 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	668	668	668	668
7 Total budgetary resources	668	668	668	668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-263	-332	-329	-329
10D Unob Balance, Not Available, other	930	1,000	996	996
11 Total status of budgetary resources	668	668	668	668

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	844	844	844	844
14C Ob balance, end of period, Undelivered orders	463	280	271	378
15A Disbursements	118	232	244	137

TAFS: 75- -0889 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	730	730	730	727
7 Total budgetary resources	730	730	730	727

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-77	-89	-96	-175
10D Unob Balance, Not Available, other	807	819	826	902
11 Total status of budgetary resources	730	730	730	727

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,031	4,033	4,033	4,033
14C Ob balance, end of period, Undelivered orders	2,495	1,763	1,302	747
14D Ob balance, end of period, Accounts payable	21	21	-107	18
[14X Obligated balance Subtotal]	2,516	1,784	1,195	765]
15A Disbursements	1,438	2,161	2,742	3,094

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- -0889 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	354	354	354	354
3A1 Offsetting Collections: Collected			-1	-1
3A2 Offsetting Collections: Receivable from Fed sources			-1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources			2	
[3X Orders\Receivables\Collections Subtotal]				-2]
7 Total budgetary resources	354	354	354	352

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-38	-140	-178	-220
10D Unob Balance, Not Available, other	392	493	532	572
11 Total status of budgetary resources	354	354	354	352

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,527	31,527	31,527	31,527
14A Ob balance, end of period, Receivables	-1	-1		
14B Ob balance, end of period, unfilled customer orders, Fed sources			-2	
14C Ob balance, end of period, Undelivered orders	18,934	10,192	6,959	4,813
14D Ob balance, end of period, Accounts payable	41	18	132	15
[14X Obligated balance Subtotal]				
15A Disbursements	18,974	10,209	7,089	4,828]
15B Collections	12,515	21,178	24,259	26,481
[15X Net Outlays]			1	1
			24,260	26,482]

TAFS: 75- -0889 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
3A1 Offsetting Collections: Collected		6	10	10
3A2 Offsetting Collections: Receivable from Fed sources	5	-1	-4	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5	-5	-6	-7
[3X Orders\Receivables\Collections Subtotal]				1]
7 Total budgetary resources	47	47	47	48

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-30	-246	-248	-281
10D Unob Balance, Not Available, other	76	293	295	329
11 Total status of budgetary resources	47	47	47	48
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	108,629	108,629	108,629	108,629
14A Ob balance, end of period, Receivables	-9	-3		-2
14B Ob balance, end of period, unfilled customer orders, Fed sources	-30	-30	-29	-28
14C Ob balance, end of period, Undelivered orders	96,180	75,536	55,598	36,519
14D Ob balance, end of period, Accounts payable	554	142	-989	2
[14X Obligated balance Subtotal]	[96,695	75,645	54,580	36,491]
15A Disbursements	11,904	32,743	53,810	71,865
15B Collections		-6	-10	-10
[15X Net Outlays]	[11,904	32,737	53,800	71,855]

TAFS: 75- -0889 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	694	694	694	694
6A Cancellations of expired and no-year accounts (-)				-691
7 Total budgetary resources	694	694	694	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-12	25	22	3
10D Unob Balance, Not Available, other	706	669	672	
11 Total status of budgetary resources	694	694	694	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	350	350	350	350
14C Ob balance, end of period, Undelivered orders	-271	130	18	
14D Ob balance, end of period, Accounts payable			184	
[14X Obligated balance Subtotal]	[-271	130	202]
15A Disbursements	610	246	170	354

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	2,493	2,493	2,493	2,490
3A1 Offsetting Collections: Collected		6	9	9
3A2 Offsetting Collections: Receivable from Fed sources	5	-1	-5	-3
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5	-5	-4	-7
[3X Orders\Receivables\Collections Subtotal]				-1]
6A Cancellations of expired and no-year accounts (-)				-691
7 Total budgetary resources	2,493	2,493	2,493	1,798
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-420	-782	-829	-1,002
10D Unob Balance, Not Available, other	2,911	3,274	3,321	2,799
11 Total status of budgetary resources	2,493	2,493	2,493	1,798
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	145,381	145,383	145,383	145,383
14A Ob balance, end of period, Receivables	-10	-4		-2
14B Ob balance, end of period, unfilled customer orders, Fed sources	-30	-30	-31	-28
14C Ob balance, end of period, Undelivered orders	117,801	87,901	64,148	42,457
14D Ob balance, end of period, Accounts payable	616	181	-780	35
[14X Obligated balance Subtotal]				
15A Disbursements	118,377	88,048	63,337	42,462]
15B Collections	26,585	56,560	81,225	101,931
[15X Net Outlays]				
	26,585	56,554	81,216	101,922]

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

TAFS: 75- -0890 \04

BUDGETARY RESOURCES

1A BA: Appropriation	370,382	384,477	384,477	384,477
1D BA: Net transfers (+ or -)			-1,257	-1,257
3A1 Offsetting Collections: Collected	230	488	1,089	1,092
3A2 Offsetting Collections: Receivable from Fed sources	5	92	31	489
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,486	1,422	912	330
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	286	397	368	
	[2,007	2,399	2,400	1,911]
5 Temporarily not available pursuant to P.L. (-)	-245,896			
6B Enacted rescissions (-)		-2,424	-2,424	-2,424
7 Total budgetary resources	126,492	384,453	383,196	382,706

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	62,134	148,802	261,617	380,737
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	372	747	1,350	1,911
	[62,506	149,549	262,967	382,648]
9A1 Unob Balance, apportioned, currently available	32,333	25,448	26,899	58
9A2 Unob Balance, apportioned, anticipated		4	135	
10A Unob Balance, Not Available, apportioned for subsequent periods	31,653	209,453	93,196	
11 Total status of budgetary resources	126,492	384,453	383,196	382,706

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-5	-92	-31	-489
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,486	-1,422	-912	-330
14C Ob balance, end of period, Undelivered orders	51,461	123,565	207,185	280,004
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,574	1,672	2,575	2,833
	[51,544	123,723	208,817	282,018]
15A Disbursements	9,472	24,311	53,206	99,810
15B Collections	-230	-488	-1,089	-1,092
	[9,242	23,823	52,117	98,718]

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

TAFS: 75- -0890 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,481	2,481	2,481	2,481
3A2 Offsetting Collections: Receivable from Fed sources	-6	-6	-6	157
3B2 Change in unfilled cust orders: Without advance from Fed sources	7	7	7	7
[3X Orders\Receivables\Collections Subtotal]	1	1	1	164]
7 Total budgetary resources	2,481	2,481	2,481	2,645

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-34	-226	-404	-241
10D Unob Balance, Not Available, other	2,515	2,708	2,886	2,886
11 Total status of budgetary resources	2,481	2,481	2,481	2,645

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,584	2,421	2,421	2,584
14A Ob balance, end of period, Receivables	-2	-2	-2	-2
14B Ob balance, end of period, unfilled customer orders, Fed sources	-303	-303	-303	-303
14C Ob balance, end of period, Undelivered orders	2,445	1,978	1,670	1,689
14D Ob balance, end of period, Accounts payable	405	403	402	545
[14X Obligated balance Subtotal]	2,545	2,076	1,767	1,929]
15A Disbursements	5	118	248	250

TAFS: 75- -0890 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,306	1,304	1,304	1,304
3A1 Offsetting Collections: Collected	-3	-3	-3	-3
3A2 Offsetting Collections: Receivable from Fed sources	-2	-2	-3	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	5	5	5
[3X Orders\Receivables\Collections Subtotal]	-2	-1	-1	-3]
7 Total budgetary resources	1,304	1,304	1,304	1,303

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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	-84	-155	-204	-228
10D Unob Balance, Not Available, other	1,389	1,459	1,509	1,530
11 Total status of budgetary resources	1,304	1,304	1,304	1,303

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,310	7,314	7,314	7,312
14A Ob balance, end of period, Receivables		4	5	5
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6	-10	-11	-11
14C Ob balance, end of period, Undelivered orders	6,126	5,456	3,546	2,737
14D Ob balance, end of period, Accounts payable	69	70	28	49
[14X Obligated balance Subtotal]	[6,189	5,520	3,568	2,780]
15A Disbursements	1,036	1,635	3,538	4,303
15B Collections	3	3	3	3
[15X Net Outlays]	[1,039	1,638	3,541	4,306]

Footnotes for 4th Quarter

3A2 4251 has abnormal balance

TAFS: 75- -0890 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	91	91	91	91
3A1 Offsetting Collections: Collected	103	177	217	218
3A2 Offsetting Collections: Receivable from Fed sources	32	-4	-3	-13
3B2 Change in unfilled cust orders: Without advance from Fed sources	-136	-173	-214	-211
[3X Orders\Receivables\Collections Subtotal]	[-1			-6]
7 Total budgetary resources	91	91	91	86

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-362	-498	-563	-1,251
10D Unob Balance, Not Available, other	453	589	654	1,338
11 Total status of budgetary resources	91	91	91	86

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	57,555	57,560	57,560	57,555
14A Ob balance, end of period, Receivables	-32	4	3	8
14B Ob balance, end of period, unfilled customer orders, Fed sources	-89	-52	-11	-15
14C Ob balance, end of period, Undelivered orders	31,015	18,299	10,595	5,842
14D Ob balance, end of period, Accounts payable	235	301	311	215
[14X Obligated balance Subtotal]	[31,129	18,552	10,898	6,050]
15A Disbursements	26,168	38,687	46,316	50,476
15B Collections	-103	-177	-217	-218
[15X Net Outlays]	[26,065	38,510	46,099	50,258]

Footnotes for 4th Quarter

3A2 4251 has abnormal balance

TAFS: 75- -0890 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52	52	52	52
3A1 Offsetting Collections: Collected	28	173	239	234
3A2 Offsetting Collections: Receivable from Fed sources	29	2	2	177
3B2 Change in unfilled cust orders: Without advance from Fed sources	-57	-174	-240	-414
[3X Orders\Receivables\Collections Subtotal]	[	1	1	-3]
7 Total budgetary resources	52	52	52	49

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	590	-519	-545	-710
10D Unob Balance, Not Available, other	-538	571	597	760
11 Total status of budgetary resources	52	52	52	49

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	276,505	276,508	276,508	276,505
14A Ob balance, end of period, Receivables	-28	-1	-1	-179
14B Ob balance, end of period, unfilled customer orders, Fed sources	-664	-547	-481	-308
14C Ob balance, end of period, Undelivered orders	228,907	168,119	112,726	61,736
14D Ob balance, end of period, Accounts payable	1,108	607	780	230
[14X Obligated balance Subtotal]	[229,323	168,178	113,024	61,479]
15A Disbursements	47,801	107,982	163,177	214,552
15B Collections	-28	-173	-239	-234
[15X Net Outlays]	[47,773	107,809	162,938	214,318]

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

TAFS: 75- -0890 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,813	1,813	1,813	1,813
3A1 Offsetting Collections: Collected	-29	-29	-29	-29
3A2 Offsetting Collections: Receivable from Fed sources	-4	-4	-4	-6
3B2 Change in unfilled cust orders: Without advance from Fed sources	33	33	33	
[3X Orders\Receivables\Collections Subtotal]				-35]
6A Cancellations of expired and no-year accounts (-)				-2,740
7 Total budgetary resources	1,813	1,813	1,813	-962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	148	29	-962
10D Unob Balance, Not Available, other	1,781	1,665	1,784	
11 Total status of budgetary resources	1,813	1,813	1,813	-962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,283	1,284	1,284	1,283
14A Ob balance, end of period, Receivables	-1	-1	-1	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-33	-33	-33	
14C Ob balance, end of period, Undelivered orders	1,190	1,177	1,106	
14D Ob balance, end of period, Accounts payable	67	67	-8	
[14X Obligated balance Subtotal]	[1,223	1,210	1,064]
15A Disbursements	64	193	220	328
15B Collections	29	29	29	29
[15X Net Outlays]	[93	222	249	357]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,743	5,741	5,741	5,741
3A1 Offsetting Collections: Collected	99	318	424	420
3A2 Offsetting Collections: Receivable from Fed sources	51	-14	-14	310
3B2 Change in unfilled cust orders: Without advance from Fed sources	-152	-302	-409	-613
[3X Orders\Receivables\Collections Subtotal]	[-2	2	1	117]
6A Cancellations of expired and no-year accounts (-)				-2,740
7 Total budgetary resources	5,741	5,741	5,741	3,121

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	142	-1,250	-1,687	-3,392
10D Unob Balance, Not Available, other	5,600	6,992	7,430	6,514
11 Total status of budgetary resources	5,741	5,741	5,741	3,121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	345,237	345,087	345,087	345,239
14A Ob balance, end of period, Receivables	-63	4	4	-168
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,095	-945	-839	-637
14C Ob balance, end of period, Undelivered orders	269,683	195,029	129,643	72,004
14D Ob balance, end of period, Accounts payable	1,884	1,448	1,513	1,039
[14X Obligated balance Subtotal]	[270,409	195,536	130,321	72,238]
15A Disbursements	75,074	148,615	213,499	269,909
15B Collections	-99	-318	-424	-420
[15X Net Outlays]	[74,975	148,297	213,075	269,489]

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

TAFS: 75- -0891 \04

BUDGETARY RESOURCES

1A BA: Appropriation		464,995	482,222	482,222	482,222
1D BA: Net transfers (+ or -)				11,523	11,523
3A1 Offsetting Collections: Collected			83	163	176
3A2 Offsetting Collections: Receivable from Fed sources		52	36	36	490
3B2 Change in unfilled cust orders: Without advance from Fed sources		101	541	1,902	3,676
3C Offsetting Collections: Anticipated for rest of year, without adva		5	3,690	2,249	
[3X Orders\Receivables\Collections Subtotal]	[	158	4,350	4,350	4,342]
5 Temporarily not available pursuant to P.L. (-)		-308,710			
6B Enacted rescissions (-)			-3,149	-3,149	-3,149
7 Total budgetary resources		156,443	483,423	494,946	494,938

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		64,398	220,887	290,506	490,546
8B1 Category A, Reimbursable Obligations		69	462	659	4,342
[8X Obligations Subtotal]	[	64,467	221,349	291,165	494,888]
9A1 Unob Balance, apportioned, currently available		52,590	49,810	126,212	49
9A2 Unob Balance, apportioned, anticipated			1,579	1,646	
10A Unob Balance, Not Available, apportioned for subsequent periods		39,385			
10D Unob Balance, Not Available, other			210,686	75,922	
11 Total status of budgetary resources		156,443	483,423	494,946	494,938

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-52	-36	-36	-490
14B Ob balance, end of period, unfilled customer orders, Fed sources		-101	-541	-1,902	-3,676
14C Ob balance, end of period, Undelivered orders		41,708	138,450	143,344	264,703
14D Ob balance, end of period, Accounts payable		2,863	3,030	4,791	5,545
[14X Obligated balance Subtotal]	[	44,418	140,903	146,197	266,082]
15A Disbursements		19,897	79,869	143,030	224,640
15B Collections			-83	-163	-176
[15X Net Outlays]	[19,897	79,786	142,867	224,464]

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

TAFS: 75- -0891 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,452	1,452	1,452	1,452
3A1 Offsetting Collections: Collected		-1	-1	-1
3A2 Offsetting Collections: Receivable from Fed sources	388	510	517	517
3B2 Change in unfilled cust orders: Without advance from Fed sources	-388	-509	-517	-517
[3X Orders\Receivables\Collections Subtotal]			-1	-1
7 Total budgetary resources	1,452	1,452	1,452	1,452

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-146	-150	-105	-138
10D Unob Balance, Not Available, other	1,597	1,602	1,557	1,590
11 Total status of budgetary resources	1,452	1,452	1,452	1,452

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,684	3,684	3,684	3,684
14A Ob balance, end of period, Receivables	-452	-574	-581	-581
14B Ob balance, end of period, unfilled customer orders, Fed sources	-209	-88	-80	-80
14C Ob balance, end of period, Undelivered orders	2,800	2,467	2,208	1,363
14D Ob balance, end of period, Accounts payable	213	266	212	151
[14X Obligated balance Subtotal]				
15A Disbursements	1,186	1,461	1,821	2,693
15B Collections		1	1	1
[15X Net Outlays]				
	1,186	1,462	1,822	2,694

TAFS: 75- -0891 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	700	700	700	700
3A1 Offsetting Collections: Collected				1
3A2 Offsetting Collections: Receivable from Fed sources	5	36	31	31
3B2 Change in unfilled cust orders: Without advance from Fed sources	-10	-31	-31	-31
[3X Orders\Receivables\Collections Subtotal]				
7 Total budgetary resources	695	705	700	700

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

8A1 Category A, Direct Obligations	296	275	-354	-322
10D Unob Balance, Not Available, other	399	430	1,054	1,022
11 Total status of budgetary resources	695	705	700	700

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,968	7,968	7,968	7,968
14A Ob balance, end of period, Receivables	-97	-128	-123	-123
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,677	-1,656	-1,656	-1,656
14C Ob balance, end of period, Undelivered orders	5,397	5,034	4,088	3,795
14D Ob balance, end of period, Accounts payable	387	353	79	132
[14X Obligated balance Subtotal]	[4,010	3,603	2,388	2,148]
15A Disbursements	4,259	4,635	5,226	5,498
15B Collections				-1
[15X Net Outlays]	[4,259	4,635	5,226	5,497]

TAFS: 75- -0891 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	415	415	415	415
3A1 Offsetting Collections: Collected	2,393	2,433	2,445	9,364
3A2 Offsetting Collections: Receivable from Fed sources	865	2,449	3,951	-2,816
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,263	-4,886	-6,395	-6,545
[3X Orders\Receivables\Collections Subtotal]	[-5	-4	1	3]
7 Total budgetary resources	410	411	415	417

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-98	-197	-242	-531
10D Unob Balance, Not Available, other	508	608	657	948
11 Total status of budgetary resources	410	411	415	417

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	33,230	33,228	33,228	33,230
14A Ob balance, end of period, Receivables	-3,721	-5,305	-6,807	-38
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,024	-2,400	-891	-741
14C Ob balance, end of period, Undelivered orders	24,228	18,007	12,913	9,953
14D Ob balance, end of period, Accounts payable	446	387	-76	263
[14X Obligated balance Subtotal]	[16,929	10,689	5,139	9,437]
15A Disbursements	18,601	24,780	30,291	32,623
15B Collections	-2,393	-2,433	-2,445	-9,364
[15X Net Outlays]	[16,208	22,347	27,846	23,259]

TAFS: 75- -0891 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
3A1 Offsetting Collections: Collected	456	568	1,492	1,584
3A2 Offsetting Collections: Receivable from Fed sources	-33	365	-6	42
3B2 Change in unfilled cust orders: Without advance from Fed sources	-422	-934	-1,486	-1,627
[3X Orders\Receivables\Collections Subtotal]	[1	-1		-1]
7 Total budgetary resources	36	35	35	33

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-344	-2,819	-2,677	-1,851
10D Unob Balance, Not Available, other	379	2,853	2,712	1,884
11 Total status of budgetary resources	36	35	35	33

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	249,357	249,358	249,358	249,357
14A Ob balance, end of period, Receivables	-181	-579	-208	-257
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,573	-1,061	-509	-368
14C Ob balance, end of period, Undelivered orders	188,178	130,066	84,205	43,628
14D Ob balance, end of period, Accounts payable	2,662	3,080	2,386	859
[14X Obligated balance Subtotal]	[189,086	131,506	85,874	43,862]
15A Disbursements	60,382	115,602	162,298	205,228
15B Collections	-456	-568	-1,492	-1,584
[15X Net Outlays]	[59,926	115,034	160,806	203,644]

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

TAFS: 75- -0891 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,562	1,562	1,562	1,562
3A1 Offsetting Collections: Collected		33	33	50
3A2 Offsetting Collections: Receivable from Fed sources		-33	-33	-84
3B2 Change in unfilled cust orders: Without advance from Fed sources				-42
[3X Orders\Receivables\Collections Subtotal]				-76]
6A Cancellations of expired and no-year accounts (-)				-3,579
7 Total budgetary resources	1,562	1,562	1,562	-2,093

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	137	323	321	-2,093
10D Unob Balance, Not Available, other	1,426	1,240	1,241	
11 Total status of budgetary resources	1,562	1,562	1,562	-2,093

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,947	2,947	2,947	2,947
14A Ob balance, end of period, Receivables	-84	-51	-51	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-42	-42	-42	
14C Ob balance, end of period, Undelivered orders	2,955	2,995	2,431	
14D Ob balance, end of period, Accounts payable	91	91	199	
[14X Obligated balance Subtotal]	2,920	2,993	2,537	
15A Disbursements	164	310	765	980
15B Collections		-33	-33	-50
[15X Net Outlays]	164	277	732	930]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,164	4,164	4,164	4,164
3A1 Offsetting Collections: Collected	2,849	3,033	3,969	10,998
3A2 Offsetting Collections: Receivable from Fed sources	1,225	3,327	4,460	-2,310
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,083	-6,360	-8,429	-8,762
[3X Orders\Receivables\Collections Subtotal]	[-9			-74]
6A Cancellations of expired and no-year accounts (-)				-3,579
7 Total budgetary resources	4,155	4,165	4,164	509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-155	-2,568	-3,057	-4,935
10D Unob Balance, Not Available, other	4,309	6,733	7,221	5,444
11 Total status of budgetary resources	4,155	4,165	4,164	509

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	297,186	297,185	297,185	297,186
14A Ob balance, end of period, Receivables	-4,535	-6,637	-7,770	-999
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,525	-5,247	-3,178	-2,845
14C Ob balance, end of period, Undelivered orders	223,558	158,569	105,845	58,739
14D Ob balance, end of period, Accounts payable	3,799	4,177	2,800	1,405
[14X Obligated balance Subtotal]	[215,297	150,862	97,697	56,300]
15A Disbursements	84,592	146,788	200,401	247,022
15B Collections	-2,849	-3,033	-3,969	-10,998
[15X Net Outlays]	[81,743	143,755	196,432	236,024]

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

TAFS: 75- -0892 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,341,014	1,390,714	1,390,714	1,390,714
1D BA: Net transfers (+ or -)			-2,549	-2,549
3A1 Offsetting Collections: Collected		2	7	13
3A2 Offsetting Collections: Receivable from Fed sources	11	29	130	293
3B2 Change in unfilled cust orders: Without advance from Fed sources	7	706	1,272	3,430
3C Offsetting Collections: Anticipated for rest of year, without adva	575	1,963	1,744	
[3X Orders\Receivables\Collections Subtotal]	[593	2,700	3,153	3,736]
5 Temporarily not available pursuant to P.L. (-)	-890,299			
6B Enacted rescissions (-)		-8,940	-8,940	-8,940
7 Total budgetary resources	451,308	1,384,474	1,382,378	1,382,961

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	189,050	465,501	841,892	1,379,225
8B1 Category A, Reimbursable Obligations	18	213	31,478	3,735
[8X Obligations Subtotal]	[189,068	465,714	873,370	1,382,960]
9A1 Unob Balance, apportioned, currently available	261,767	225,769	160,200	
9A2 Unob Balance, apportioned, anticipated	473	760	801	
10A Unob Balance, Not Available, apportioned for subsequent periods			348,007	
10D Unob Balance, Not Available, other		692,232		
11 Total status of budgetary resources	451,308	1,384,474	1,382,378	1,382,961

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-11	-29	-130	-293
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7	-706	-1,272	-3,430
14C Ob balance, end of period, Undelivered orders	143,394	361,081	668,653	1,002,049
14D Ob balance, end of period, Accounts payable	6,320	5,658	9,098	11,528
[14X Obligated balance Subtotal]	[149,696	366,004	676,349	1,009,854]
15A Disbursements	39,354	98,974	195,619	369,384
15B Collections		-2	-7	-13
[15X Net Outlays]	[39,354	98,972	195,612	369,371]

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

TAFS: 75- -0892 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,665	4,665	4,665	4,665
3A1 Offsetting Collections: Collected	-130	77	383	-44
3A2 Offsetting Collections: Receivable from Fed sources	131	-49	-383	44
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-27		
[3X Orders\Receivables\Collections Subtotal]		1		
7 Total budgetary resources	4,665	4,665	4,665	4,665

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,215	-3,643	-3,617	-4,156
10D Unob Balance, Not Available, other	7,880	8,308	8,282	8,821
11 Total status of budgetary resources	4,665	4,665	4,665	4,665

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,444	4,444	4,444	4,444
14A Ob balance, end of period, Receivables	-593	-412	-78	-505
14B Ob balance, end of period, unfilled customer orders, Fed sources	-45	-20	-47	-47
14C Ob balance, end of period, Undelivered orders	4,139	3,071	2,822	1,137
14D Ob balance, end of period, Accounts payable	422	145	130	389
[14X Obligated balance Subtotal]		3,923	2,827	974
15A Disbursements	-2,824	-1,908	-1,617	-731
15B Collections	130	-77	-383	44
[15X Net Outlays]		-2,694	-2,000	-687

TAFS: 75- -0892 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,795	4,795	4,795	4,795
3A1 Offsetting Collections: Collected		703	1,446	1,253
3A2 Offsetting Collections: Receivable from Fed sources	64	-637	-1,380	-1,181
3B2 Change in unfilled cust orders: Without advance from Fed sources	-64	-66	-66	-66
[3X Orders\Receivables\Collections Subtotal]				6
7 Total budgetary resources	4,795	4,795	4,795	4,801

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-557	-1,525	-2,041	-2,184
10D Unob Balance, Not Available, other	5,352	6,319	6,836	6,985
11 Total status of budgetary resources	4,795	4,795	4,795	4,801

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,862	40,856	40,856	40,862
14A Ob balance, end of period, Receivables	-1,957	-1,254	-511	-704
14B Ob balance, end of period, unfilled customer orders, Fed sources	-23	-23	-23	-23
14C Ob balance, end of period, Undelivered orders	31,917	22,972	9,144	6,581
14D Ob balance, end of period, Accounts payable	194	124	-3	103
[14X Obligated balance Subtotal]	[30,131	21,819	8,607	5,957]
15A Disbursements	10,174	18,215	31,654	33,968
15B Collections		-703	-1,446	-1,253
[15X Net Outlays]	[10,174	17,512	30,208	32,715]

TAFS: 75- -0892 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,238	2,238	2,238	2,238
3A1 Offsetting Collections: Collected	126	295	295	3,543
3A2 Offsetting Collections: Receivable from Fed sources	1,004	1,519	2,378	-620
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,129	-1,814	-2,673	-2,925
[3X Orders\Receivables\Collections Subtotal]	[1			-2]
7 Total budgetary resources	2,238	2,238	2,238	2,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,522	-1,078	-1,636	-3,428
10D Unob Balance, Not Available, other	3,760	3,317	3,874	5,665
11 Total status of budgetary resources	2,238	2,238	2,238	2,236

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	259,542	259,544	259,544	259,542
14A Ob balance, end of period, Receivables	-2,309	-2,825	-3,683	-687
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,929	-1,244	-386	-134
14C Ob balance, end of period, Undelivered orders	149,624	86,139	48,306	29,437
14D Ob balance, end of period, Accounts payable	819	242	-227	418
[14X Obligated balance Subtotal]	[146,205	82,312	44,010	29,034]
15A Disbursements	111,941	176,448	214,193	230,625
15B Collections	-126	-295	-295	-3,543
[15X Net Outlays]	[111,815	176,153	213,898	227,082]

TAFS: 75- -0892 \03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	3	7	107	2,348
3A2 Offsetting Collections: Receivable from Fed sources	412	992	1,534	267
3B2 Change in unfilled cust orders: Without advance from Fed sources	-415	-999	-1,641	-2,760
[3X Orders\Receivables\Collections Subtotal]	[			-145]
7 Total budgetary resources				-145

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-357	-702	-1,030	-1,813
10D Unob Balance, Not Available, other	357	702	1,030	1,668
11 Total status of budgetary resources				-145

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,004,477	1,004,621	1,004,621	1,004,477
14A Ob balance, end of period, Receivables	-629	-1,203	-1,744	-623
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,189	-4,611	-3,969	-2,850
14C Ob balance, end of period, Undelivered orders	847,812	660,987	461,424	284,562
14D Ob balance, end of period, Accounts payable	5,246	2,550	1,983	931
[14X Obligated balance Subtotal]	[847,240	657,723	457,694	282,020]
15A Disbursements	156,882	346,204	546,004	723,136
15B Collections	-3	-7	-107	-2,348
[15X Net Outlays]	[156,879	346,197	545,897	720,788]

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

TAFS: 75- -0892 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,573	7,573	7,573	7,573
3A1 Offsetting Collections: Collected			-1	-2
3A2 Offsetting Collections: Receivable from Fed sources	-15	-16	-15	-14
3B2 Change in unfilled cust orders: Without advance from Fed sources	15	16	16	-18
[3X Orders\Receivables\Collections Subtotal]				-34]
6A Cancellations of expired and no-year accounts (-)				-9,385
7 Total budgetary resources	7,573	7,573	7,573	-1,846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-171	446	342	-1,846
10D Unob Balance, Not Available, other	7,743	7,127	7,230	
11 Total status of budgetary resources	7,573	7,573	7,573	-1,846

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,917	3,917	3,917	3,917
14A Ob balance, end of period, Receivables	1	2	1	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-33	-34	-34	
14C Ob balance, end of period, Undelivered orders	4,723	4,695	3,633	
14D Ob balance, end of period, Accounts payable	-453	18	208	
[14X Obligated balance Subtotal]	[4,238	4,681	3,808]
15A Disbursements	-492	-317	450	2,103
15B Collections			1	2
[15X Net Outlays]	[-492	-317	451	2,105]

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,271	19,271	19,271	19,271
3A1 Offsetting Collections: Collected	-1	1,082	2,230	7,098
3A2 Offsetting Collections: Receivable from Fed sources	1,596	1,809	2,134	-1,504
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,594	-2,890	-4,364	-5,769
[3X Orders\Receivables\Collections Subtotal]	[1	1		-175]
6A Cancellations of expired and no-year accounts (-)				-9,385
7 Total budgetary resources	19,271	19,271	19,271	9,711

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,822	-6,502	-7,982	-13,427
10D Unob Balance, Not Available, other	25,092	25,773	27,252	23,139
11 Total status of budgetary resources	19,271	19,271	19,271	9,711

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,313,242	1,313,382	1,313,382	1,313,242
14A Ob balance, end of period, Receivables	-5,487	-5,692	-6,015	-2,519
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,219	-5,932	-4,459	-3,054
14C Ob balance, end of period, Undelivered orders	1,038,215	777,864	525,329	321,717
14D Ob balance, end of period, Accounts payable	6,228	3,079	2,091	1,841
[14X Obligated balance Subtotal]	[1,031,737	769,319	516,946	317,985]
15A Disbursements	275,681	538,642	790,684	989,101
15B Collections	1	-1,082	-2,230	-7,098
[15X Net Outlays]	[275,682	537,560	788,454	982,003]

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

TAFS: 75- -0893 \04

BUDGETARY RESOURCES

1A BA: Appropriation		961,721	997,414	997,414	997,414
1D BA: Net transfers (+ or -)				557	557
3A1 Offsetting Collections: Collected					8
3A2 Offsetting Collections: Receivable from Fed sources		31	81	123	283
3B2 Change in unfilled cust orders: Without advance from Fed sources		16	845	2,207	3,151
3C Offsetting Collections: Anticipated for rest of year, without adva		105	878	69	
[3X Orders\Receivables\Collections Subtotal]	[	152	1,804	2,399	3,442]
5 Temporarily not available pursuant to P.L. (-)		-638,487	-6,461		
6B Enacted rescissions (-)				-6,461	-6,461
7 Total budgetary resources		323,386	992,757	993,909	994,952

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		39,800	166,910	486,425	991,510
8B1 Category A, Reimbursable Obligations		47	193	2,330	3,442
[8X Obligations Subtotal]	[	39,847	167,103	488,755	994,952]
9A1 Unob Balance, apportioned, currently available		178,404	153,973	169,635	
9A2 Unob Balance, apportioned, anticipated		20	861	59	
10A Unob Balance, Not Available, apportioned for subsequent periods				335,460	
10D Unob Balance, Not Available, other		105,116	670,819		
11 Total status of budgetary resources		323,386	992,757	993,909	994,952

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-31	-81	-123	-283
14B Ob balance, end of period, unfilled customer orders, Fed sources		-16	-845	-2,207	-3,151
14C Ob balance, end of period, Undelivered orders		18,806	121,082	386,597	789,061
14D Ob balance, end of period, Accounts payable		3,520	3,019	4,927	5,369
[14X Obligated balance Subtotal]	[	22,279	123,175	389,194	790,996]
15A Disbursements		17,521	43,002	97,231	200,522
15B Collections					-8
[15X Net Outlays]	[17,521	43,002	97,231	200,514]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: 75-0893

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

TAFS: 75- -0893 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,009	4,009	4,009	4,009
3A1 Offsetting Collections: Collected				280
3A2 Offsetting Collections: Receivable from Fed sources		13	13	-264
3B2 Change in unfilled cust orders: Without advance from Fed sources		-13	-13	-16
7 Total budgetary resources	4,009	4,009	4,009	4,009

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-201	-1,134	-1,329	-1,357
10D Unob Balance, Not Available, other	4,210	5,144	5,339	5,366
11 Total status of budgetary resources	4,009	4,009	4,009	4,009

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,061	11,061	11,061	11,061
14A Ob balance, end of period, Receivables	-335	-348	-348	-71
14B Ob balance, end of period, unfilled customer orders, Fed sources	-16	-3	-3	
14C Ob balance, end of period, Undelivered orders	9,920	8,122	6,618	6,065
14D Ob balance, end of period, Accounts payable	72	71	68	74
[14X Obligated balance Subtotal]	[9,641	7,842	6,335	6,068]
15A Disbursements	1,218	2,085	3,397	3,915
15B Collections				-280
[15X Net Outlays]	[1,218	2,085	3,397	3,635]

Footnotes for 4th Quarter

3B2 4221 has a normal positive balance in this case the balance is negative

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

TAFS: 75- -0893 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,863	1,863	1,863	1,863
3A1 Offsetting Collections: Collected		200	200	200
3A2 Offsetting Collections: Receivable from Fed sources	12	-139	-139	-142
3B2 Change in unfilled cust orders: Without advance from Fed sources	-12	-61	-61	-61
[3X Orders\Receivables\Collections Subtotal]				-3]
7 Total budgetary resources	1,863	1,863	1,863	1,859

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-66	-425	-1,073	-1,091
10D Unob Balance, Not Available, other	1,928	2,288	2,936	2,950
11 Total status of budgetary resources	1,863	1,863	1,863	1,859

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,607	28,610	28,610	28,607
14A Ob balance, end of period, Receivables	-680	-528	-528	-528
14B Ob balance, end of period, unfilled customer orders, Fed sources	-52	-2	-2	-2
14C Ob balance, end of period, Undelivered orders	22,669	16,809	14,367	9,553
14D Ob balance, end of period, Accounts payable	-231	112	20	3,231
[14X Obligated balance Subtotal]	[21,706	16,391	13,857	12,254]
15A Disbursements	6,835	11,993	13,881	15,466
15B Collections		-200	-200	-200
[15X Net Outlays]	[6,835	11,793	13,681	15,266]

TAFS: 75- -0893 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	805	805	805	805
3A1 Offsetting Collections: Collected		218	218	1,281
3A2 Offsetting Collections: Receivable from Fed sources	295	372	775	-7
3B2 Change in unfilled cust orders: Without advance from Fed sources	-295	-591	-993	-1,231
[3X Orders\Receivables\Collections Subtotal]		-1		43]
7 Total budgetary resources	805	805	805	848

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	-1,469	-1,791	-1,611
10D Unob Balance, Not Available, other	801	2,274	2,597	2,459
11 Total status of budgetary resources	805	805	805	848

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	245,165	245,122	245,122	245,165
14A Ob balance, end of period, Receivables	-682	-759	-1,161	-337
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,126	-831	-428	-190
14C Ob balance, end of period, Undelivered orders	147,990	85,166	47,654	31,002
14D Ob balance, end of period, Accounts payable	507	-553	195	1,589
[14X Obligated balance Subtotal]	[146,689	83,023	46,260	32,064]
15A Disbursements	98,480	160,848	197,290	212,727
15B Collections		-218	-218	-1,281
[15X Net Outlays]	[98,480	160,630	197,072	211,446]

TAFS: 75- -0893 \03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	2	2	2	874
3A2 Offsetting Collections: Receivable from Fed sources	172	301	634	91
3B2 Change in unfilled cust orders: Without advance from Fed sources	-175	-304	-637	-947
[3X Orders\Receivables\Collections Subtotal]	[-1	-1	-1	18]
7 Total budgetary resources				17

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-229	-441	-613	-588
10D Unob Balance, Not Available, other	229	441	613	605
11 Total status of budgetary resources				17

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	797,893	797,876	797,876	797,893
14A Ob balance, end of period, Receivables	-281	-411	-744	-183
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,523	-1,393	-1,060	-750
14C Ob balance, end of period, Undelivered orders	691,779	557,189	401,129	272,733
14D Ob balance, end of period, Accounts payable	2,374	662	537	622
[14X Obligated balance Subtotal]	[692,349	556,047	399,862	272,422]
15A Disbursements	105,317	241,390	397,403	525,739
15B Collections	-2	-2	-2	-874

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	105,315	241,388	397,401	524,865

TAFS: 75- -0893 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,601	4,601	4,601	4,601
3A1 Offsetting Collections: Collected				71
3A2 Offsetting Collections: Receivable from Fed sources				-85
3B2 Change in unfilled cust orders: Without advance from Fed sources				-15
[3X Orders\Receivables\Collections Subtotal]				-29
6A Cancellations of expired and no-year accounts (-)				-6,470
7 Total budgetary resources	4,601	4,601	4,601	-1,898

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-18	196	151	-1,898
10D Unob Balance, Not Available, other	4,618	4,405	4,450	
11 Total status of budgetary resources	4,601	4,601	4,601	-1,898

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,941	2,941	2,941	2,941
14A Ob balance, end of period, Receivables	-85	-85	-85	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15	-15	-15	
14C Ob balance, end of period, Undelivered orders	2,783	2,481	1,910	
14D Ob balance, end of period, Accounts payable	80	80	65	
[14X Obligated balance Subtotal]	2,763	2,461	1,875	
15A Disbursements	160	675	1,217	1,143
15B Collections				-71
[15X Net Outlays]	160	675	1,217	1,072

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,278	11,278	11,278	11,278
3A1 Offsetting Collections: Collected	2	420	420	2,706
3A2 Offsetting Collections: Receivable from Fed sources	479	547	1,283	-407
3B2 Change in unfilled cust orders: Without advance from Fed sources	-482	-969	-1,704	-2,270
[3X Orders\Receivables\Collections Subtotal]	[-1	-2	-1	29]
6A Cancellations of expired and no-year accounts (-)				-6,470
7 Total budgetary resources	11,278	11,278	11,278	4,835

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-510	-3,273	-4,655	-6,545
10D Unob Balance, Not Available, other	11,786	14,552	15,935	11,380
11 Total status of budgetary resources	11,278	11,278	11,278	4,835

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,085,667	1,085,610	1,085,610	1,085,667
14A Ob balance, end of period, Receivables	-2,063	-2,131	-2,866	-1,119
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,732	-2,244	-1,508	-942
14C Ob balance, end of period, Undelivered orders	875,141	669,767	471,678	319,353
14D Ob balance, end of period, Accounts payable	2,802	372	885	5,516
[14X Obligated balance Subtotal]	[873,148	665,764	468,189	322,808]
15A Disbursements	212,010	416,991	613,188	758,990
15B Collections	-2	-420	-420	-2,706
[15X Net Outlays]	[212,008	416,571	612,768	756,284]

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

TAFS: 75- -0894 \04

BUDGETARY RESOURCES

1A BA: Appropriation	416,051	431,471	431,471	431,471
1D BA: Net transfers (+ or -)			-1,411	-1,411
3A1 Offsetting Collections: Collected			294	381
3A2 Offsetting Collections: Receivable from Fed sources	116	259	152	447
3B2 Change in unfilled cust orders: Without advance from Fed sources	-115	921	1,794	2,454
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,259	3,821	2,761	
	[2,260	5,001	5,001	3,282]
5 Temporarily not available pursuant to P.L. (-)	-276,216	-2,802		
6B Enacted rescissions (-)			-2,802	-2,802
7 Total budgetary resources	142,095	433,669	432,258	430,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,001	117,574	241,328	427,223
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	138	753	1,425	3,282
	[36,139	118,327	242,753	430,505]
9A1 Unob Balance, apportioned, currently available	68,466	57,666	37,382	35
9A2 Unob Balance, apportioned, anticipated	2,250	1,811	1,751	
10A Unob Balance, Not Available, apportioned for subsequent periods	35,240	255,865	150,373	
11 Total status of budgetary resources	142,095	433,669	432,258	430,540

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-116	-259	-152	-447
14B Ob balance, end of period, unfilled customer orders, Fed sources	115	-921	-1,794	-2,454
14C Ob balance, end of period, Undelivered orders	23,289	78,888	172,348	311,592
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,880	1,752	3,813	3,057
	[25,168	79,460	174,215	311,748]
15A Disbursements	10,971	37,686	66,591	115,855
15B Collections			-294	-381
	[10,971	37,686	66,297	115,474]

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

TAFS: 75- -0894 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,695	1,695	1,695	1,695
3A1 Offsetting Collections: Collected	558	554	554	583
3A2 Offsetting Collections: Receivable from Fed sources	-558	-558	-558	-330
3B2 Change in unfilled cust orders: Without advance from Fed sources		5	4	4
[3X Orders\Receivables\Collections Subtotal]		1		257]
7 Total budgetary resources	1,695	1,695	1,695	1,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-60	173	66	806
10D Unob Balance, Not Available, other	1,755	1,523	1,629	1,147
11 Total status of budgetary resources	1,695	1,695	1,695	1,953

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,062	804	804	1,062
14A Ob balance, end of period, Receivables	-28	-28	-29	1
14B Ob balance, end of period, unfilled customer orders, Fed sources	-167	-172	-171	-171
14C Ob balance, end of period, Undelivered orders	1,306	952	1,002	1,233
14D Ob balance, end of period, Accounts payable	54	48	-51	295
[14X Obligated balance Subtotal]	[1,165	800	751	1,358]
15A Disbursements	396	731	673	835
15B Collections	-558	-554	-554	-583
[15X Net Outlays]	[-162	177	119	252]

Footnotes for 4th Quarter

3A2 abnormal balance

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

TAFS: 75- -0894 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	149	149	149	149
3A1 Offsetting Collections: Collected	1,010	1,569	1,666	1,666
3A2 Offsetting Collections: Receivable from Fed sources	-921	-1,426	-1,321	-1,285
3B2 Change in unfilled cust orders: Without advance from Fed sources	-89	-143	-345	-395
[3X Orders\Receivables\Collections Subtotal]				-14]
7 Total budgetary resources	149	149	149	135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-78	-94	-186	-561
10D Unob Balance, Not Available, other	227	242	335	696
11 Total status of budgetary resources	149	149	149	135

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,328	12,342	12,342	12,328
14A Ob balance, end of period, Receivables	-543	-38	-143	-193
14B Ob balance, end of period, unfilled customer orders, Fed sources	-306	-252	-50	
14C Ob balance, end of period, Undelivered orders	8,831	6,546	5,627	4,488
14D Ob balance, end of period, Accounts payable	868	1,033	-20	29
[14X Obligated balance Subtotal]	[8,850	7,289	5,414	4,324]
15A Disbursements	4,410	6,529	8,409	9,123
15B Collections	-1,010	-1,569	-1,666	-1,666
[15X Net Outlays]	[3,400	4,960	6,743	7,457]

Footnotes for 1st Quarter

2A abnormal balance

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

TAFS: 75- -0894 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108	108	108	108
3A1 Offsetting Collections: Collected	1,391	2,477	2,534	2,686
3A2 Offsetting Collections: Receivable from Fed sources	-660	-1,181	-1,178	-1,172
3B2 Change in unfilled cust orders: Without advance from Fed sources	-734	-1,297	-1,356	-1,519
[3X Orders\Receivables\Collections Subtotal]	[-3	-1		-5]
7 Total budgetary resources	105	108	108	104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-182	-385	-420	-621
10D Unob Balance, Not Available, other	288	493	528	725
11 Total status of budgetary resources	105	108	108	104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80,057	80,062	80,062	80,057
14A Ob balance, end of period, Receivables	-840	-317	-319	-330
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,883	-1,320	-1,260	-1,098
14C Ob balance, end of period, Undelivered orders	50,361	31,632	20,709	12,808
14D Ob balance, end of period, Accounts payable	386	132	-307	143
[14X Obligated balance Subtotal]	[48,024	30,127	18,823	11,523]
15A Disbursements	33,244	52,025	63,353	70,603
15B Collections	-1,391	-2,477	-2,534	-2,686
[15X Net Outlays]	[31,853	49,548	60,819	67,917]

TAFS: 75- -0894 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	91	83	83	83
3A1 Offsetting Collections: Collected		1,283	1,778	2,918
3A2 Offsetting Collections: Receivable from Fed sources	410	-307	-129	-562
3B2 Change in unfilled cust orders: Without advance from Fed sources	-419	-977	-1,649	-2,357
[3X Orders\Receivables\Collections Subtotal]	[-9	-1		-1]
7 Total budgetary resources	83	83	83	82

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	137	-279	-253	-133
10D Unob Balance, Not Available, other	-54	361	335	215
11 Total status of budgetary resources	83	83	83	82

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	308,089	308,098	308,098	308,097
14A Ob balance, end of period, Receivables	-992	-276	-453	-21
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,881	-2,314	-1,642	-934
14C Ob balance, end of period, Undelivered orders	265,423	204,323	144,271	97,757
14D Ob balance, end of period, Accounts payable	1,463	371	-1,602	115
[14X Obligated balance Subtotal]	[263,013	202,104	140,574	96,917]
15A Disbursements	45,222	106,999	169,050	213,967
15B Collections		-1,283	-1,778	-2,918
[15X Net Outlays]	[45,222	105,716	167,272	211,049]

TAFS: 75- -0894 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52	52	52	52
3A1 Offsetting Collections: Collected	-152	-152	-152	
3A2 Offsetting Collections: Receivable from Fed sources	152	152	152	-97
3B2 Change in unfilled cust orders: Without advance from Fed sources				-48
[3X Orders\Receivables\Collections Subtotal]				-145]
6A Cancellations of expired and no-year accounts (-)				-1,370
7 Total budgetary resources	52	52	52	-1,463

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-249	-249	-1,463
10D Unob Balance, Not Available, other	52	302	302	
11 Total status of budgetary resources	52	52	52	-1,463

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,784	1,784	1,784	1,784
14A Ob balance, end of period, Receivables	-250	-250	-250	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-48	-48	-48	
14C Ob balance, end of period, Undelivered orders	2,493	2,258	2,216	
14D Ob balance, end of period, Accounts payable	54		-9	
[14X Obligated balance Subtotal]	[2,249	1,960	1,909]
15A Disbursements	-617	-578	-527	466
15B Collections	152	152	152	
[15X Net Outlays]	[-465	-426	-375	466]

Footnotes for 1st Quarter

8A1 abnormal balance

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,095	2,087	2,087	2,087
3A1 Offsetting Collections: Collected	2,807	5,731	6,380	7,853
3A2 Offsetting Collections: Receivable from Fed sources	-1,577	-3,320	-3,034	-3,446
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,242	-2,412	-3,346	-4,315
[3X Orders\Receivables\Collections Subtotal]	[-12	-1		92]
6A Cancellations of expired and no-year accounts (-)				-1,370
7 Total budgetary resources	2,084	2,087	2,087	811

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-183	-834	-1,042	-1,972
10D Unob Balance, Not Available, other	2,268	2,921	3,129	2,783
11 Total status of budgetary resources	2,084	2,087	2,087	811

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	403,320	403,090	403,090	403,328
14A Ob balance, end of period, Receivables	-2,653	-909	-1,194	-543
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,285	-4,106	-3,171	-2,203
14C Ob balance, end of period, Undelivered orders	328,414	245,711	173,825	116,286
14D Ob balance, end of period, Accounts payable	2,825	1,584	-1,989	582
[14X Obligated balance Subtotal]	[323,301	242,280	167,471	114,122]
15A Disbursements	82,655	165,706	240,958	294,994
15B Collections	-2,807	-5,731	-6,380	-7,853
[15X Net Outlays]	[79,848	159,975	234,578	287,141]

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- -0896 \04

BUDGETARY RESOURCES

1A BA: Appropriation		113,407	117,752	117,752	117,752
1D BA: Net transfers (+ or -)				-385	-385
3A1 Offsetting Collections: Collected			2	3	4
3A2 Offsetting Collections: Receivable from Fed sources		74	184	127	187
3B2 Change in unfilled cust orders: Without advance from Fed sources		14	77	372	302
3C Offsetting Collections: Anticipated for rest of year, without adva		42	3,304	2,999	
[3X Orders\Receivables\Collections Subtotal]	[	130	3,567	3,501	493]
5 Temporarily not available pursuant to P.L. (-)		-75,291			
6B Enacted rescissions (-)			-774	-774	-774
7 Total budgetary resources		38,246	120,544	120,093	117,085

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,567	27,497	64,933	116,590
8B1 Category A, Reimbursable Obligations			125	628	492
[8X Obligations Subtotal]	[	7,567	27,622	65,561	117,082]
9A1 Unob Balance, apportioned, currently available		30,675	10,631	11,234	2
9A2 Unob Balance, apportioned, anticipated		4	59	2,998	
10A Unob Balance, Not Available, apportioned for subsequent periods				40,300	
10D Unob Balance, Not Available, other			82,232		
11 Total status of budgetary resources		38,246	120,544	120,093	117,085

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-74	-184	-127	-187
14B Ob balance, end of period, unfilled customer orders, Fed sources		-14	-77	-372	-302
14C Ob balance, end of period, Undelivered orders		4,411	20,110	51,252	91,182
14D Ob balance, end of period, Accounts payable		427	386	583	605
[14X Obligated balance Subtotal]	[	4,750	20,235	51,336	91,298]
15A Disbursements		2,728	7,125	13,726	25,296
15B Collections			-2	-3	-4
[15X Net Outlays]	[2,728	7,123	13,723	25,292]

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	624	624	624	624
3A2 Offsetting Collections: Receivable from Fed sources			1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources			-1	-1
7 Total budgetary resources	624	624	624	624

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	468	78	86	86
10D Unob Balance, Not Available, other	156	546	538	538
11 Total status of budgetary resources	624	624	624	624

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,963	1,963	1,963	1,963
14A Ob balance, end of period, Receivables	-9	-9	-10	-10
14B Ob balance, end of period, unfilled customer orders, Fed sources			1	1
14C Ob balance, end of period, Undelivered orders	2,374	1,358	1,252	1,225
14D Ob balance, end of period, Accounts payable	73	73	72	73
[14X Obligated balance Subtotal]	[2,438	1,422	1,315	1,289]
15A Disbursements	-7	619	733	759

Footnotes for 4th Quarter

3A1 ICD collected more reimbursable agreement money.
3B2 ICD has an unfilled customer order.

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	475	475	475	475
3A1 Offsetting Collections: Collected			58	58
3A2 Offsetting Collections: Receivable from Fed sources	10	10	-58	-18
[3X Orders\Receivables\Collections Subtotal]	[10	10		40]
7 Total budgetary resources	485	485	475	515

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-27	-38	-344	-697
10D Unob Balance, Not Available, other	512	523	818	1,211
11 Total status of budgetary resources	485	485	475	515

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,067	4,037	4,037	4,067
14A Ob balance, end of period, Receivables	-77	-77	-9	-19
14B Ob balance, end of period, unfilled customer orders, Fed sources	-12	-12	-12	-12
14C Ob balance, end of period, Undelivered orders	3,742	3,432	2,931	2,453
14D Ob balance, end of period, Accounts payable	326	180	180	210
[14X Obligated balance Subtotal]	[3,979	3,523	3,090	2,632]
15A Disbursements	49	465	661	757
15B Collections			-58	-58
[15X Net Outlays]	[49	465	603	699]

TAFS: 75- -0896 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	132	132	132	132
3A1 Offsetting Collections: Collected			142	156
3A2 Offsetting Collections: Receivable from Fed sources	84	147	51	48
3B2 Change in unfilled cust orders: Without advance from Fed sources	-84	-147	-193	-204
7 Total budgetary resources	132	132	132	132

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8	-252	-357	-370
10D Unob Balance, Not Available, other	140	383	489	501
11 Total status of budgetary resources	132	132	132	132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,076	35,076	35,076	35,076
14A Ob balance, end of period, Receivables	-86	-149	-52	-49
14B Ob balance, end of period, unfilled customer orders, Fed sources	-151	-88	-43	-32
14C Ob balance, end of period, Undelivered orders	22,549	14,093	9,963	6,727
14D Ob balance, end of period, Accounts payable	97	54	52	59
[14X Obligated balance Subtotal]	[22,409	13,910	9,920	6,705]
15A Disbursements	12,659	20,914	24,941	28,158
15B Collections			-142	-156
[15X Net Outlays]	[12,659	20,914	24,799	28,002]

TAFS: 75- -0896 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
3A1 Offsetting Collections: Collected				292
3A2 Offsetting Collections: Receivable from Fed sources	9	8	8	55
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9	-8	-8	-56
[3X Orders\Receivables\Collections Subtotal]	[			291]
7 Total budgetary resources	2	2	2	294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-55	-71	-32	-48
10D Unob Balance, Not Available, other	57	73	34	341
11 Total status of budgetary resources	2	2	2	294

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90,040	90,041	90,041	90,040
14A Ob balance, end of period, Receivables	-7	-6	-6	-54
14B Ob balance, end of period, unfilled customer orders, Fed sources	-210	-211	-211	-163
14C Ob balance, end of period, Undelivered orders	81,951	67,086	49,629	34,436
14D Ob balance, end of period, Accounts payable	327	108	123	-190
[14X Obligated balance Subtotal]	[82,061	66,977	49,535	34,029]
15A Disbursements	7,925	22,992	40,474	55,964
15B Collections				-292
[15X Net Outlays]	[7,925	22,992	40,474	55,672]

Footnotes for 4th Quarter

8A1 ICD did not charge enough for Reimbursables.

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,233	1,233	1,233	1,233
3A1 Offsetting Collections: Collected			200	506
3A2 Offsetting Collections: Receivable from Fed sources	103	165	2	86
3B2 Change in unfilled cust orders: Without advance from Fed sources	-93	-155	-202	-261
[3X Orders\Receivables\Collections Subtotal]	[10	10		331]
7 Total budgetary resources	1,243	1,243	1,233	1,565

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	378	-283	-647	-1,029
10D Unob Balance, Not Available, other	865	1,525	1,879	2,591
11 Total status of budgetary resources	1,243	1,243	1,233	1,565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	131,146	131,117	131,117	131,146
14A Ob balance, end of period, Receivables	-179	-241	-77	-132
14B Ob balance, end of period, unfilled customer orders, Fed sources	-373	-311	-265	-206
14C Ob balance, end of period, Undelivered orders	110,616	85,969	63,775	44,841
14D Ob balance, end of period, Accounts payable	823	415	427	152
[14X Obligated balance Subtotal]	[110,887	85,832	63,860	44,655]
15A Disbursements	20,626	44,990	66,809	85,638
15B Collections			-200	-506
[15X Net Outlays]	[20,626	44,990	66,609	85,132]

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

TAFS: 75- -0897 \04

BUDGETARY RESOURCES

1A BA: Appropriation	185,714	192,724	192,724	192,724
1D BA: Net transfers (+ or -)			-631	-631
3B2 Change in unfilled cust orders: Without advance from Fed sources		10		
3C Offsetting Collections: Anticipated for rest of year, without adva			1,210	
[3X Orders\Receivables\Collections Subtotal]		10	1,210	
5 Temporarily not available pursuant to P.L. (-)	-123,295			
6B Enacted rescissions (-)		-1,253	-1,253	-1,253
7 Total budgetary resources	62,418	191,481	192,050	190,840

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,632	11,031	25,115	190,824
9A1 Unob Balance, apportioned, currently available	45,056	36,847	137,014	16
9A2 Unob Balance, apportioned, anticipated			1,200	
10A Unob Balance, Not Available, apportioned for subsequent periods	15,730	143,603	28,721	
11 Total status of budgetary resources	62,418	191,481	192,050	190,840

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources		-10		
14C Ob balance, end of period, Undelivered orders	164	8,371	15,756	167,888
14D Ob balance, end of period, Accounts payable	129	70	131	273
[14X Obligated balance Subtotal]	293	8,431	15,887	168,161
15A Disbursements	1,339	2,590	9,228	22,663

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

TAFS: 75- -0897 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,468	2,009	2,009	2,468
3A1 Offsetting Collections: Collected	28	54	69	41
3A2 Offsetting Collections: Receivable from Fed sources	137	135	135	175
3B2 Change in unfilled cust orders: Without advance from Fed sources	-165	-189	-204	-216
7 Total budgetary resources	2,468	2,009	2,009	2,468

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	362	-84	26	447
10D Unob Balance, Not Available, other	2,105	2,094	1,983	2,021
11 Total status of budgetary resources	2,468	2,009	2,009	2,468

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,218	17,014	17,014	15,218
14A Ob balance, end of period, Receivables	-2			-40
14B Ob balance, end of period, unfilled customer orders, Fed sources	-20	4	19	30
14C Ob balance, end of period, Undelivered orders	12,271	12,832	10,921	9,367
14D Ob balance, end of period, Accounts payable	43	43	44	-1,294
[14X Obligated balance Subtotal]	[12,292	12,879	10,984	8,063]
15A Disbursements	3,316	4,105	6,125	7,642
15B Collections	-28	-54	-69	-41
[15X Net Outlays]	[3,288	4,051	6,056	7,601]

Footnotes for 4th Quarter

3B2 4221 has abnormal balance

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TAFS: 75- -0897 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	431	431	431	431
7 Total budgetary resources	431	431	431	431

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-108	918	-67	-505
10D Unob Balance, Not Available, other	540	-486	498	937
11 Total status of budgetary resources	431	431	431	431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,577	54,577	54,577	54,577
14C Ob balance, end of period, Undelivered orders	36,458	23,547	14,354	9,848
14D Ob balance, end of period, Accounts payable	-1,546	-1,549	-1,082	22
[14X Obligated balance Subtotal]	[34,912	21,998	13,272	9,870]
15A Disbursements	19,557	33,498	41,238	44,201

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40	2,962	2,962	40
7 Total budgetary resources	40	2,962	2,962	40

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,243	2,677	2,893	-61
10D Unob Balance, Not Available, other	3,283	285	69	100
11 Total status of budgetary resources	40	2,962	2,962	40

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	161,268	158,346	158,346	161,268
14C Ob balance, end of period, Undelivered orders	139,820	110,824	87,989	67,809
14D Ob balance, end of period, Accounts payable	114	-4	-89	55
[14X Obligated balance Subtotal]	[139,934	110,820	87,900	67,864]
15A Disbursements	18,091	50,203	73,339	93,344

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,939	5,402	5,402	2,939
3A1 Offsetting Collections: Collected	28	54	69	41
3A2 Offsetting Collections: Receivable from Fed sources	137	135	135	175
3B2 Change in unfilled cust orders: Without advance from Fed sources	-165	-189	-204	-216
7 Total budgetary resources	2,939	5,402	5,402	2,939

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,989	3,511	2,852	-119
10D Unob Balance, Not Available, other	5,928	1,893	2,550	3,058
11 Total status of budgetary resources	2,939	5,402	5,402	2,939

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	231,063	229,937	229,937	231,063
14A Ob balance, end of period, Receivables	-2			-40
14B Ob balance, end of period, unfilled customer orders, Fed sources	-20	4	19	30
14C Ob balance, end of period, Undelivered orders	188,549	147,203	113,264	87,024
14D Ob balance, end of period, Accounts payable	-1,389	-1,510	-1,127	-1,217
[14X Obligated balance Subtotal]	[187,138	145,697	112,156	85,797]
15A Disbursements	40,964	87,806	120,702	145,187
15B Collections	-28	-54	-69	-41
[15X Net Outlays]	[40,936	87,752	120,633	145,146]

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TAFS: 75- -0898 \04

BUDGETARY RESOURCES

1A BA: Appropriation		278,279	288,900	288,900	288,900
1D BA: Net transfers (+ or -)				-445	-445
3A2 Offsetting Collections: Receivable from Fed sources				1	8
3B2 Change in unfilled cust orders: Without advance from Fed sources		2	2	2	510
3C Offsetting Collections: Anticipated for rest of year, without adva		28	2,998	2,996	
[3X Orders\Receivables\Collections Subtotal]	[	30	3,000	2,999	518]
5 Temporarily not available pursuant to P.L. (-)		-184,750			
6B Enacted rescissions (-)			-1,771	-1,771	-1,771
7 Total budgetary resources		93,560	290,129	289,684	287,202

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,455	54,429	119,153	286,683
8B1 Category A, Reimbursable Obligations		2	2	4	518
[8X Obligations Subtotal]	[	8,457	54,431	119,157	287,201]
9A1 Unob Balance, apportioned, currently available		61,532	47,648	46,928	
9A2 Unob Balance, apportioned, anticipated			2,950	2,950	
10A Unob Balance, Not Available, apportioned for subsequent periods		23,570	185,099	120,649	
11 Total status of budgetary resources		93,560	290,129	289,684	287,202

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-1	-8
14B Ob balance, end of period, unfilled customer orders, Fed sources		-2	-2	-2	-510
14C Ob balance, end of period, Undelivered orders		6,170	47,789	102,382	242,184
14D Ob balance, end of period, Accounts payable		223	116	300	389
[14X Obligated balance Subtotal]	[6,391	47,903	102,679	242,055]
15A Disbursements		2,065	6,526	16,475	44,629

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	210	210	210	210
7 Total budgetary resources	210	210	210	210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	-9	-57	-80
10D Unob Balance, Not Available, other	206	219	267	290
11 Total status of budgetary resources	210	210	210	210

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,039	27,039	27,039	27,039
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15	-15	-15	-15
14C Ob balance, end of period, Undelivered orders	14,038	8,266	4,328	3,213
14D Ob balance, end of period, Accounts payable	64	89	94	150
[14X Obligated balance Subtotal]	[14,087	8,340	4,407	3,348]
15A Disbursements	12,955	18,691	22,575	23,611

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BUDGETARY RESOURCES

3A2 Offsetting Collections: Receivable from Fed sources	-2	-2	-2	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-202	-214	-141	-552
10D Unob Balance, Not Available, other	202	214	141	552

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	231,079	231,079	231,079	231,079
14A Ob balance, end of period, Receivables	-11	-11	-11	-10
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2	-2	-2	-2
14C Ob balance, end of period, Undelivered orders	200,836	157,820	110,196	68,690
14D Ob balance, end of period, Accounts payable	94	-13	-69	52
[14X Obligated balance Subtotal]	[200,917	157,794	110,114	68,730]
15A Disbursements	29,960	73,071	120,824	161,798

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	210	210	210	210
3A2 Offsetting Collections: Receivable from Fed sources	-2	-2	-2	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	2	2	2	2
7 Total budgetary resources	210	210	210	210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-198	-223	-198	-632
10D Unob Balance, Not Available, other	408	433	408	842
11 Total status of budgetary resources	210	210	210	210

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	258,118	258,118	258,118	258,118
14A Ob balance, end of period, Receivables	-11	-11	-11	-10
14B Ob balance, end of period, unfilled customer orders, Fed sources	-17	-17	-17	-17
14C Ob balance, end of period, Undelivered orders	214,874	166,086	114,524	71,903
14D Ob balance, end of period, Accounts payable	158	76	25	202
[14X Obligated balance Subtotal]	[215,004	166,134	114,521	72,078]
15A Disbursements	42,915	91,762	143,399	185,409

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 75- -3966 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,174	17,174	17,174	17,174
7 Total budgetary resources	17,174	17,174	17,174	17,174

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,239	3,197	4,804	
8B1 Category A, Reimbursable Obligations				17,095
[8X Obligations Subtotal]	[4,239	3,197	4,804	17,095]
9A1 Unob Balance, apportioned, currently available		13,977	12,371	79
9B Unob Balance, exempt from apportionment	12,935			
11 Total status of budgetary resources	17,174	17,174	17,174	17,174

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,707	10,248	10,248	10,707
14C Ob balance, end of period, Undelivered orders	9,982	5,122	5,626	11,536
14D Ob balance, end of period, Accounts payable	684	1,477	743	1,816
[14X Obligated balance Subtotal]	[10,666	6,599	6,369	13,352]
15A Disbursements	4,280	6,845	8,683	14,450

TAFS: 75- -3966 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,559	7,559	7,559	7,559
3A1 Offsetting Collections: Collected	27,976	46,152	64,671	91,036
3A2 Offsetting Collections: Receivable from Fed sources	64,745		-1	-1
3B1 Change in unfilled cust orders: Advance received	-92,714	-46,162	-64,393	-89,723
3C Offsetting Collections: Anticipated for rest of year, without adva	38,564	37,402	38,144	
[3X Orders\Receivables\Collections Subtotal]	[38,571	37,392	38,421	1,312]
7 Total budgetary resources	46,130	44,951	45,981	8,871

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	133,741	133,189	136,869	140,992
8B3 Exempt from Apportionment, Reimbursable Obligations	-134,491	-134,491	-134,491	-134,491
[8X Obligations Subtotal]	[-750	-1,302	2,378	6,501]
9B Unob Balance, exempt from apportionment	46,880	46,253	43,603	2,371
11 Total status of budgetary resources	46,130	44,951	45,981	8,871
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	131,986	131,986	131,986	131,986
14A Ob balance, end of period, Receivables	-64,746	-1		
14C Ob balance, end of period, Undelivered orders	74,859	56,461	41,179	20,436
14D Ob balance, end of period, Accounts payable	14,508	3,555	31,323	29,532
[14X Obligated balance Subtotal]	[24,621	60,015	72,502	49,968]
15A Disbursements	41,869	70,668	61,863	88,520
15B Collections	64,738	10	-279	-1,313
[15X Net Outlays]	[106,607	70,678	61,584	87,207]

TAFS: 75- -3966 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,754	38,754	38,754	38,754
7 Total budgetary resources	38,754	38,754	38,754	38,754

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,479	9,673	12,995	
8B1 Category A, Reimbursable Obligations				19,185
[8X Obligations Subtotal]	[17,479	9,673	12,995	19,185]
9A1 Unob Balance, apportioned, currently available		29,082	25,759	19,569
9B Unob Balance, exempt from apportionment	21,276			
11 Total status of budgetary resources	38,754	38,754	38,754	38,754

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-10,600	1,649	1,649	-10,600
14C Ob balance, end of period, Undelivered orders	3,361	17,703	18,685	9,650
14D Ob balance, end of period, Accounts payable	79	780	587	923
[14X Obligated balance Subtotal]	[3,440	18,483	19,272	10,573]
15A Disbursements	3,439	-7,162	-4,628	-1,987

TAFS: 75- -3966 04\05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	105,078	218,814	328,653	477,893
3A2 Offsetting Collections: Receivable from Fed sources	1	21	25	50
3B1 Change in unfilled cust orders: Advance received	102,243	76,737	104,450	111,253
3C Offsetting Collections: Anticipated for rest of year, without adva	475,322	387,072	249,517	
[3X Orders\Receivables\Collections Subtotal]	[682,644	682,644	682,645	589,196]
7 Total budgetary resources	682,644	682,644	682,644	589,196

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	129,861	269,800	397,971	570,957
9A1 Unob Balance, apportioned, currently available	541,469	383,759	241,825	18,239
9B Unob Balance, exempt from apportionment	11,314	29,085	42,848	
11 Total status of budgetary resources	682,644	682,644	682,644	589,196

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-1	-21	-25	-50
14C Ob balance, end of period, Undelivered orders	23,579	49,452	67,374	90,096
14D Ob balance, end of period, Accounts payable	17,449	33,040	9,634	11,980
[14X Obligated balance Subtotal]	[41,027	82,471	76,983	102,026]
15A Disbursements	88,833	187,308	320,963	468,881
15B Collections	-207,321	-295,551	-433,102	-589,146
[15X Net Outlays]	[-118,488	-108,243	-112,139	-120,265]

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

TAFS: 75- -3966 04\06

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected			25,643	52,321
7 Total budgetary resources			25,643	52,321

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	4,987	
8B1 Category A, Reimbursable Obligations				5,402
[8X Obligations Subtotal]	[	2	4,987	5,402]
9A1 Unob Balance, apportioned, currently available		-2	20,656	46,920
11 Total status of budgetary resources			25,643	52,321

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			21	-18,143
14D Ob balance, end of period, Accounts payable				3,159
[14X Obligated balance Subtotal]	[		21	-14,984]
15A Disbursements		2	4,967	20,385
15B Collections			-25,643	-52,321
[15X Net Outlays]	[	2	-20,676	-31,936]

Footnotes for 4th Quarter

8A1 abnormal balance

TAFS: 75- -3966 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	691	691	691	691
7 Total budgetary resources	691	691	691	691

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		691	691	691
9B Unob Balance, exempt from apportionment	691			691
11 Total status of budgetary resources	691	691	691	691

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	744	11	11	744
14A Ob balance, end of period, Receivables	17	17	17	17
14C Ob balance, end of period, Undelivered orders	-104	-7	-7	727
14D Ob balance, end of period, Accounts payable	831			
[14X Obligated balance Subtotal]	[744	10	10	744]

Footnotes for 4th Quarter

3A2 abnormal balance

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64,178	64,178	64,178	64,178
3A1 Offsetting Collections: Collected	133,054	264,966	418,967	621,250
3A2 Offsetting Collections: Receivable from Fed sources	64,746	21	24	49
3B1 Change in unfilled cust orders: Advance received	9,529	30,575	40,057	21,530
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	513,886	424,474	287,661	
7 Total budgetary resources	[721,215	720,036	746,709	642,829]
	785,393	784,214	810,887	707,007

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,718	12,872	22,786	
8B1 Category A, Reimbursable Obligations	263,602	402,989	534,840	753,631
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	-134,491	-134,491	-134,491	-134,491
9A1 Unob Balance, apportioned, currently available	[150,829	281,370	423,135	619,140]
9B Unob Balance, exempt from apportionment	541,469	427,507	301,302	85,498
11 Total status of budgetary resources	93,096	75,338	86,451	2,371
	785,393	784,214	810,887	707,007

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	132,837	143,894	143,894	132,837
14A Ob balance, end of period, Receivables	-64,730	-5	-8	-33
14C Ob balance, end of period, Undelivered orders	111,677	128,731	132,878	114,302
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	33,551	38,852	42,287	47,410
15A Disbursements	[80,498	167,578	175,157	161,679]
15B Collections	138,421	257,661	391,848	590,249
[15X Net Outlays]	-142,583	-295,541	-459,024	-642,780
	[-4,162	-37,880	-67,176	-52,531]

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

TAFS: 75- -3966 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,968	2,968	2,968	2,968
7 Total budgetary resources	2,968	2,968	2,968	2,968

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	81	48	
8B1 Category A, Reimbursable Obligations				61
[8X Obligations Subtotal]	[3	81	48	61]
10D Unob Balance, Not Available, other	2,965	2,888	2,920	2,907
11 Total status of budgetary resources	2,968	2,968	2,968	2,968

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	275	275	275	275
14C Ob balance, end of period, Undelivered orders	276	376	338	354
14D Ob balance, end of period, Accounts payable	-1	-1	-1	
[14X Obligated balance Subtotal]	[275	375	337	354]
15A Disbursements	3	-19	-14	-18

TAFS: 75- -3966 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,989	1,989	1,989	1,989
3A1 Offsetting Collections: Collected	20	179	-72	110
3B1 Change in unfilled cust orders: Advance received	-20	-179	72	-110
7 Total budgetary resources	1,989	1,989	1,989	1,989

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	648	-5	-265	
8B1 Category A, Reimbursable Obligations		-195	-359	-817
[8X Obligations Subtotal]	[642	-200	-624	-817]
10D Unob Balance, Not Available, other	1,347	2,189	2,612	2,805
11 Total status of budgetary resources	1,989	1,989	1,989	1,989

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,355	6,355	6,355	4,355
14C Ob balance, end of period, Undelivered orders	2,921	7,148	6,960	4,586
14D Ob balance, end of period, Accounts payable	2,002	-1,147	-1,202	1,869
[14X Obligated balance Subtotal]	4,923	6,001	5,758	6,455]
15A Disbursements	73	154	-27	-2,916

Footnotes for 4th Quarter

8A1 abnormal balance

TAFS: 75- -3966 \02

BUDGETARY RESOURCES

3B2 Change in unfilled cust orders: Without advance from Fed sources			11	11
7 Total budgetary resources			11	11

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			11	11
11 Total status of budgetary resources			11	11

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			11	11
15A Disbursements			11	11

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

TAFS: 75- -3966 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,682	5,682	5,682	5,682
3A1 Offsetting Collections: Collected	266	699	1,311	1,531
3A2 Offsetting Collections: Receivable from Fed sources		-5	-5	-5
3B1 Change in unfilled cust orders: Advance received	-266	-718	-1,332	-1,531
[3X Orders\Receivables\Collections Subtotal]		-24	-26	-5]
7 Total budgetary resources	5,682	5,658	5,657	5,677

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	285	164	-1,394	-1,392
10D Unob Balance, Not Available, other	5,397	5,494	7,051	7,069
11 Total status of budgetary resources	5,682	5,658	5,657	5,677

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,159	7,159	7,159	7,159
14A Ob balance, end of period, Receivables	-15	-10	-10	-10
14C Ob balance, end of period, Undelivered orders	5,471	5,074	2,991	2,853
14D Ob balance, end of period, Accounts payable	1,738	1,794	1,647	1,554
[14X Obligated balance Subtotal]		6,858	4,628	4,397]
15A Disbursements	251	471	1,143	1,376
15B Collections		19	20	
[15X Net Outlays]		490	1,163	1,376]

TAFS: 75- -3966 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71	71	71	71
7 Total budgetary resources	71	71	71	71

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-24	-126	-559	
8B1 Category A, Reimbursable Obligations				-632
[8X Obligations Subtotal]	[-24	-126	-559	-632]
10D Unob Balance, Not Available, other	95	197	630	703
11 Total status of budgetary resources	71	71	71	71

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,219	11,032	11,032	10,219
14C Ob balance, end of period, Undelivered orders	9,556	9,786	6,085	2,449
14D Ob balance, end of period, Accounts payable	-813	-748	-812	-865
[14X Obligated balance Subtotal]	[8,743	9,038	5,273	1,584]
15A Disbursements	1,452	1,868	5,199	8,004

Footnotes for 4th Quarter

8A1 abnormal balance

TAFS: 75- -3966 02\03

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	1,062	1,062	1,062	1,062
3A1 Offsetting Collections: Collected	2,715	9,041	11,929	12,615
3B1 Change in unfilled cust orders: Advance received	-2,715	-9,041	-11,925	-12,401
[3X Orders\Receivables\Collections Subtotal]	[		4	214]
7 Total budgetary resources	1,062	1,062	1,066	1,276

<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	-462	-2,217	-3,554	-3,498
10D Unob Balance, Not Available, other	1,524	3,279	4,620	4,774
11 Total status of budgetary resources	1,062	1,062	1,066	1,276

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	30,771	30,771	30,771	30,771
14A Ob balance, end of period, Receivables	-4	-4	-4	-4
14C Ob balance, end of period, Undelivered orders	23,405	15,428	11,298	10,713
14D Ob balance, end of period, Accounts payable	4,150	3,686	4,178	3,072
[14X Obligated balance Subtotal]	[27,551	19,110	15,472	13,781]
15A Disbursements	2,757	9,443	11,745	13,491
15B Collections			-4	-214
[15X Net Outlays]	[2,757	9,443	11,741	13,277]

TAFS: 75- -3966 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,259	3,259	3,259	3,259
3A1 Offsetting Collections: Collected	1	412	404	4,561
3A2 Offsetting Collections: Receivable from Fed sources				-4
3B1 Change in unfilled cust orders: Advance received	-1	-412	-404	-4,626
[3X Orders\Receivables\Collections Subtotal]				-69]
6A Cancellations of expired and no-year accounts (-)				-7,024
7 Total budgetary resources	3,259	3,259	3,259	-3,833

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	61	89	8	-3,833
10D Unob Balance, Not Available, other	3,199	3,170	3,251	
11 Total status of budgetary resources	3,259	3,259	3,259	-3,833

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,958	3,958	3,958	3,958
14A Ob balance, end of period, Receivables	-4	-4	-4	
14C Ob balance, end of period, Undelivered orders	1,416	1,034	961	
14D Ob balance, end of period, Accounts payable	2,604	2,833	2,818	
[14X Obligated balance Subtotal]	[4,016	3,863	3,775	
15A Disbursements	2	184	191	128
15B Collections				65
[15X Net Outlays]	[2	184	191	193]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	930	930	930	930
6A Cancellations of expired and no-year accounts (-)				-1,097
7 Total budgetary resources	930	930	930	-167

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-43	3	3	
8B1 Category A, Reimbursable Obligations				-167
[8X Obligations Subtotal]	[-43	3	3	-167]
10D Unob Balance, Not Available, other	973	927	927	
11 Total status of budgetary resources	930	930	930	-167

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	170	124	124	170
14C Ob balance, end of period, Undelivered orders	124	124	124	
15A Disbursements	3	3	3	3

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

Contacts:

OMB Acct: 009-25-9915
 Tres Acct: 75-3966

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,961	15,961	15,961	15,961
3A1 Offsetting Collections: Collected	3,002	10,331	13,572	18,817
3A2 Offsetting Collections: Receivable from Fed sources		-5	-5	-9
3B1 Change in unfilled cust orders: Advance received	-3,002	-10,350	-13,589	-18,668
3B2 Change in unfilled cust orders: Without advance from Fed sources			11	11
[3X Orders\Receivables\Collections Subtotal]		-24	-11	151]
6A Cancellations of expired and no-year accounts (-)				-8,121
7 Total budgetary resources	15,961	15,937	15,951	7,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	584	-47	-773	
8B1 Category A, Reimbursable Obligations	-122	-2,159	-5,288	-10,267
[8X Obligations Subtotal]		462	-6,061	-10,267]
10D Unob Balance, Not Available, other	15,500	18,144	22,011	18,258
11 Total status of budgetary resources	15,961	15,937	15,951	7,992

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,907	59,674	59,685	56,918
14A Ob balance, end of period, Receivables	-23	-18	-18	-14
14C Ob balance, end of period, Undelivered orders	43,169	38,970	28,757	20,955
14D Ob balance, end of period, Accounts payable	9,680	6,417	6,628	5,630
[14X Obligated balance Subtotal]		52,826	35,367	26,571]
15A Disbursements	4,541	12,104	18,251	20,079
15B Collections		19	16	-149
[15X Net Outlays]		4,541	12,123	18,267]

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: 75-4554

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

TAFS: 75- -4554 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,499	36,499	36,499	36,499
3A1 Offsetting Collections: Collected	163,212	378,681	594,636	879,829
3A2 Offsetting Collections: Receivable from Fed sources	2,008	2,063	1,172	1,390
3B1 Change in unfilled cust orders: Advance received	-9,624	-21,677	8,848	14,729
3B2 Change in unfilled cust orders: Without advance from Fed sources	22,059	8,315	101,452	174,492
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	642,645	526,118	187,393	
7 Total budgetary resources	856,800	930,000	930,000	1,106,939

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	150,455	369,032	598,552	975,074
9A1 Unob Balance, apportioned, currently available	706,345	560,968	331,448	131,865
11 Total status of budgetary resources	856,800	930,000	930,000	1,106,939

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	235,417	235,417	235,417	235,417
14A Ob balance, end of period, Receivables	-4,537	-4,592	-3,701	-3,919
14B Ob balance, end of period, unfilled customer orders, Fed sources	-45,888	-32,145	-125,281	-198,321
14C Ob balance, end of period, Undelivered orders	198,255	184,803	208,128	222,688
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	18,086	37,660	59,617	163,322
15A Disbursements	195,888	408,345	592,582	850,839
15B Collections [15X Net Outlays]	-153,589	-357,004	-603,484	-894,558
	42,299	51,341	-10,902	-43,719

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: 75-5145

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

TAFS: 75- -5145 \X

BUDGETARY RESOURCES

1A BA: Appropriation		5,230	7,346	12,201
2A Unob Bal: Brought forward October 1	28,729	28,729	28,729	28,729
7 Total budgetary resources	28,729	33,959	36,074	40,930

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-773	2,582	5,227	9,569
9A1 Unob Balance, apportioned, currently available	29,501	31,376	30,847	31,360
11 Total status of budgetary resources	28,729	33,959	36,074	40,930

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,503	7,369	7,369	309
14C Ob balance, end of period, Undelivered orders	1,463	450	8,674	6,895
14D Ob balance, end of period, Accounts payable	2,751	4,002	-3,019	-5,819
[14X Obligated balance Subtotal]	[4,214	4,452	5,655	1,076]
15A Disbursements	4,516	5,499	6,941	8,802

Footnotes for 4th Quarter

8A1 This is a negative balance.

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	26,794,222	28,219,117	28,223,538	28,223,579
1D BA: Net transfers (+ or -)			-145,297	-145,297
2A Unob Bal: Brought forward October 1	935,382	944,122	944,122	941,656
3A1 Offsetting Collections: Collected	358,348	769,852	1,210,939	2,098,288
3A2 Offsetting Collections: Receivable from Fed sources	66,393	25,377	-3,380	-8,467
3B1 Change in unfilled cust orders: Advance received	-3,097	-1,452	35,316	17,591
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11,751	-59,929	25,976	300,441
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,185,224	1,648,666	1,142,536	
5 Temporarily not available pursuant to P.L. (-)	[1,595,117	2,382,514	2,411,387	2,407,853]
6A Cancellations of expired and no-year accounts (-)	-17,485,950	-17,487	-8,224	
6B Enacted rescissions (-)	-202,825	-165,463	-174,726	-134,443
7 Total budgetary resources	11,635,944	31,362,794	31,250,802	31,110,394
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,546,370	6,539,434	15,856,844	27,407,622
8A2 Category B, Direct Obligations	35,163	129,133	259,148	529,860
8B1 Category A, Reimbursable Obligations	421,029	2,068,824	1,233,795	2,413,896
8B2 Category B, Reimbursable Obligations	12	12	114	1,826
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	-134,491	-134,491	-134,491	-134,491
9A1 Unob Balance, apportioned, currently available	[2,868,083	8,602,912	17,215,410	30,218,713]
9A2 Unob Balance, apportioned, anticipated	6,285,313	4,340,597	5,026,727	557,109
9B Unob Balance, exempt from apportionment	8,672	61,740	610,120	
10A Unob Balance, Not Available, apportioned for subsequent periods	93,123	931,795	76,913	1,808
10D Unob Balance, Not Available, other	1,944,959	13,932,939	7,175,993	
11 Total status of budgetary resources	435,796	3,492,814	1,145,639	332,756
	11,635,944	31,362,794	31,250,802	31,110,394
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	25,606,849	25,616,636	25,616,647	25,591,407
14A Ob balance, end of period, Receivables	-127,430	-86,454	-57,693	-58,069
14B Ob balance, end of period, unfilled customer orders, Fed sources	-514,124	-465,957	-551,849	-826,298
14C Ob balance, end of period, Undelivered orders	22,396,203	21,539,443	23,196,979	28,188,777
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	250,989	286,587	327,329	471,979
15A Disbursements	[22,005,638	21,273,619	22,914,766	27,776,389]
15B Collections	6,414,651	12,980,478	19,894,692	27,741,760
[15X Net Outlays]	-355,252	-768,400	-1,246,256	-2,115,879
	[6,059,399	12,212,078	18,648,436	25,625,881]

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance abuse and mental health services

Contacts: JAMES SECULA
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OMB Acct: 009-30-1362
 Tres Acct: 75-1362

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

TAFS: 75- -1362 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,136,592	3,253,763	3,253,763	3,253,763
3A1 Offsetting Collections: Collected	761	4,087	7,656	83,752
3A2 Offsetting Collections: Receivable from Fed sources		762	1,710	3,634
3B2 Change in unfilled cust orders: Without advance from Fed sources	907	12,193	67,434	97,342
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[1,668	201,479	141,722	
5 Temporarily not available pursuant to P.L. (-)	-2,082,383	218,521	218,522	184,728]
6B Enacted rescissions (-)		-19,856	-19,856	-19,856
7 Total budgetary resources	1,055,877	3,452,428	3,452,428	3,418,635

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,326	32,695	53,059	75,532
8A2 Cat B, Direct Obs: PRNS (001)	2,268	29,299	314,670	852,616
8A2 Cat B, Direct Obs: Children's Mental Hlth (002)	94,567	426	71,470	98,493
8A2 Cat B, Direct Obs: PROT & ADV (003)	10,992	33,928	33,928	34,620
8A2 Cat B, Direct Obs: path formula (004)			738	49,623
8A2 Cat B, Direct Obs: sapt block grants (005)	115,744	971,225	1,559,489	2,112,615
8B1 Category A, Reimbursable Obligations	907	10,780	10,479	20,190
8B2 Cat B, Reimb Obs: PRNS (001)	761	6,263	8,860	65,210
8B2 Cat B, Reimb Obs: Children's Mental Hlth (002)				350
8B2 Cat B, Reimb Obs: sapt block grants (005)			57,460	98,979
[8X Obligations Subtotal]	[238,565	1,084,616	2,110,153	3,408,228]
9A1 Unob Balance, apportioned, currently available	817,312	2,127,319	1,181,046	10,408
9A2 Unob Balance, apportioned, anticipated		201,479	141,722	
10A Unob Balance, Not Available, apportioned for subsequent periods		39,015	19,507	
11 Total status of budgetary resources	1,055,877	3,452,428	3,452,428	3,418,635

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-762	-1,710	-3,634
14B Ob balance, end of period, unfilled customer orders, Fed sources	-907	-12,193	-67,434	-97,342
14C Ob balance, end of period, Undelivered orders	176,666	705,116	1,282,701	2,072,902
14D Ob balance, end of period, Accounts payable	2,997	4,455	4,102	4,406
[14X Obligated balance Subtotal]	[178,756	696,616	1,217,659	1,976,332]
15A Disbursements	58,902	375,045	823,351	1,330,920
15B Collections	-761	-4,087	-7,656	-83,752
[15X Net Outlays]	[58,141	370,958	815,695	1,247,168]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
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OMB Acct: 009-30-1362
Tres Acct: 75-1362

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

TAFS: 75- -1362 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,417	1,417	1,417	1,417
7 Total budgetary resources	1,417	1,417	1,417	1,417

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			28	331
9A1 Unob Balance, apportioned, currently available	1,417	1,417	1,388	1,086
11 Total status of budgetary resources	1,417	1,417	1,417	1,417

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,040	6,040	6,040	6,040
14C Ob balance, end of period, Undelivered orders	6,040	6,024	5,536	4,216
15A Disbursements		16	532	2,155

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance abuse and mental health services

Contacts:

OMB Acct: 009-30-1362
 Tres Acct: 75-1362

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,136,592	3,253,763	3,253,763	3,253,763
2A Unob Bal: Brought forward October 1	1,417	1,417	1,417	1,417
3A1 Offsetting Collections: Collected	761	4,087	7,656	83,752
3A2 Offsetting Collections: Receivable from Fed sources		762	1,710	3,634
3B2 Change in unfilled cust orders: Without advance from Fed sources	907	12,193	67,434	97,342
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[1,668	201,479	141,722	
5 Temporarily not available pursuant to P.L. (-)	-2,082,383	218,521	218,522	184,728]
6B Enacted rescissions (-)		-19,856	-19,856	-19,856
7 Total budgetary resources	1,057,294	3,453,845	3,453,845	3,420,052

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,326	32,695	53,087	75,863
8A2 Category B, Direct Obligations	223,571	1,034,878	1,980,295	3,147,967
8B1 Category A, Reimbursable Obligations	907	10,780	10,479	20,190
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[761	6,263	66,320	164,539]
9A1 Unob Balance, apportioned, currently available	818,729	1,084,616	2,110,181	3,408,559]
9A2 Unob Balance, apportioned, anticipated		2,128,736	1,182,434	11,494
10A Unob Balance, Not Available, apportioned for subsequent periods		201,479	141,722	
11 Total status of budgetary resources	1,057,294	39,015	19,507	3,420,052
		1,057,294	3,453,845	3,453,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,040	6,040	6,040	6,040
14A Ob balance, end of period, Receivables		-762	-1,710	-3,634
14B Ob balance, end of period, unfilled customer orders, Fed sources	-907	-12,193	-67,434	-97,342
14C Ob balance, end of period, Undelivered orders	182,706	711,140	1,288,237	2,077,118
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[2,997	4,455	4,102	4,406]
15A Disbursements	58,902	702,640	1,223,195	1,980,548]
15B Collections	-761	375,061	823,883	1,333,075
[15X Net Outlays]	[58,141	-4,087	-7,656	-83,752]
		370,974	816,227	1,249,323]

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance abuse and mental health services

Contacts: JAMES SECULA
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OMB Acct: 009-30-1362
 Tres Acct: 75-1362

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

TAFS: 75- -1362 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,687	21,687	21,687	21,687
4A Recoveries of prior year obligations: Actual	2,097	2,925	2,502	2,736
7 Total budgetary resources	23,783	24,612	24,189	24,423

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	23,783	24,612	24,189	24,423
11 Total status of budgetary resources	23,783	24,612	24,189	24,423

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,067	12,067	12,067	12,067
14C Ob balance, end of period, Undelivered orders	5,615	5,776	4,759	4,198
14D Ob balance, end of period, Accounts payable	290	285	242	242
[14X Obligated balance Subtotal]	[5,905	6,061	5,001	4,440]
15A Disbursements	4,066	3,081	4,564	4,891

TAFS: 75- -1362 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,182	11,182	11,182	11,182
4A Recoveries of prior year obligations: Actual	1,759	2,838	3,402	3,817
7 Total budgetary resources	12,940	14,019	14,584	14,998

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	12,940	14,019	14,584	14,998
11 Total status of budgetary resources	12,940	14,019	14,584	14,998

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,789	86,789	86,789	86,789
14C Ob balance, end of period, Undelivered orders	58,563	43,187	28,085	21,935
14D Ob balance, end of period, Accounts payable	452	456	409	382
[14X Obligated balance Subtotal]	[59,015	43,643	28,494	22,317]
15A Disbursements	26,016	40,309	54,894	60,656

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance abuse and mental health services

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OMB Acct: 009-30-1362
 Tres Acct: 75-1362

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

TAFS: 75- -1362 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	613	613	613	613
3A1 Offsetting Collections: Collected	1			
3A2 Offsetting Collections: Receivable from Fed sources	-1	-455	-455	-455
[3X Orders\Receivables\Collections Subtotal]		-455	-455	-455
4A Recoveries of prior year obligations: Actual	1,645	7,885	9,003	10,104
7 Total budgetary resources	2,258	8,044	9,161	10,263

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,258	8,044	9,161	10,263
11 Total status of budgetary resources	2,258	8,044	9,161	10,263

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	440,524	440,524	440,524	440,524
14A Ob balance, end of period, Receivables	-454			
14C Ob balance, end of period, Undelivered orders	287,943	204,591	145,619	102,785
14D Ob balance, end of period, Accounts payable	531	443	241	236
[14X Obligated balance Subtotal]		288,020	145,860	103,021
15A Disbursements	150,859	228,059	286,116	327,853
15B Collections	-1			
[15X Net Outlays]		228,059	286,116	327,853

TAFS: 75- -1362 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,289	1,289	1,289	1,289
3A1 Offsetting Collections: Collected	4,658	4,489	4,055	32,474
3A2 Offsetting Collections: Receivable from Fed sources	-4,658	-4,531	-4,531	-2,751
3B2 Change in unfilled cust orders: Without advance from Fed sources	-127	42	476	-29,724
[3X Orders\Receivables\Collections Subtotal]		-127		-1
4A Recoveries of prior year obligations: Actual	315			1,146
7 Total budgetary resources	1,476	1,289	1,289	2,434

Agency: Department of Health and Human Services
 Bureau: Substance Abuse and Mental Health Services Administration
 Acct: Substance abuse and mental health services

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OMB Acct: 009-30-1362
 Tres Acct: 75-1362

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: block grants	(005)		1,250		119		
10D Unob Balance, Not Available, other		1,476	39		1,170		2,434
11 Total status of budgetary resources		1,476	1,289		1,289		2,434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,913,601	1,913,601		1,913,601		1,913,601
14A Ob balance, end of period, Receivables		-3,190	-3,318		-3,318		-5,098
14B Ob balance, end of period, unfilled customer orders, Fed sources		-52,981	-53,151		-53,585		-23,385
14C Ob balance, end of period, Undelivered orders		1,495,349	1,100,327		777,134		472,604
14D Ob balance, end of period, Accounts payable		993	1,092		876		870
[14X Obligated balance Subtotal]	[	1,440,171	1,044,950		721,107		444,991]
15A Disbursements		477,902	874,389		1,196,667		1,499,939
15B Collections		-4,658	-4,489		-4,055		-32,474
[15X Net Outlays]	[	473,244	869,900		1,192,612		1,467,465]

TAFS: 75- -1362 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		14,698	14,698		14,698		14,698
3A1 Offsetting Collections: Collected							28
3A2 Offsetting Collections: Receivable from Fed sources							-213
[3X Orders\Receivables\Collections Subtotal]	[						-185]
4A Recoveries of prior year obligations: Actual		850	1,185		1,266		5,129
6A Cancellations of expired and no-year accounts (-)							-19,642
7 Total budgetary resources		15,548	15,883		15,964		

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		15,548	15,883		15,964		
11 Total status of budgetary resources		15,548	15,883		15,964		

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
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SCOTT BRNA
(301) 443-6432

OMB Acct: 009-30-1362
Tres Acct: 75-1362

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,440	6,440	6,440	6,440
14A Ob balance, end of period, Receivables	-213	-213	-213	
14C Ob balance, end of period, Undelivered orders	3,822	3,841	3,752	
14D Ob balance, end of period, Accounts payable	301	301	249	
[14X Obligated balance Subtotal]	[3,910	3,929	3,788]
15A Disbursements	1,680	1,326	1,386	1,523
15B Collections				-28
[15X Net Outlays]	[1,680	1,326	1,386	1,495]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49,469	49,469	49,469	49,469
3A1 Offsetting Collections: Collected	4,659	4,489	4,055	32,502
3A2 Offsetting Collections: Receivable from Fed sources	-4,659	-4,986	-4,986	-3,419
3B2 Change in unfilled cust orders: Without advance from Fed sources	-127	42	476	-29,724
[3X Orders\Receivables\Collections Subtotal]	[-127	-455	-455	-641]
4A Recoveries of prior year obligations: Actual	6,666	14,833	16,173	22,932
6A Cancellations of expired and no-year accounts (-)				-19,642
7 Total budgetary resources	56,005	63,847	65,187	52,118

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,250	119	
10D Unob Balance, Not Available, other	56,005	62,597	65,068	52,118
11 Total status of budgetary resources	56,005	63,847	65,187	52,118

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,459,421	2,459,421	2,459,421	2,459,421
14A Ob balance, end of period, Receivables	-3,857	-3,531	-3,531	-5,098
14B Ob balance, end of period, unfilled customer orders, Fed sources	-52,981	-53,151	-53,585	-23,385
14C Ob balance, end of period, Undelivered orders	1,851,292	1,357,722	959,349	601,522
14D Ob balance, end of period, Accounts payable	2,567	2,577	2,017	1,730
[14X Obligated balance Subtotal]	[1,797,021	1,303,617	904,250	574,769]
15A Disbursements	660,523	1,147,164	1,543,627	1,894,862
15B Collections	-4,659	-4,489	-4,055	-32,502
[15X Net Outlays]	[655,864	1,142,675	1,539,572	1,862,360]

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,136,592	3,253,763	3,253,763	3,253,763
2A Unob Bal: Brought forward October 1	50,886	50,886	50,886	50,886
3A1 Offsetting Collections: Collected	5,420	8,576	11,711	116,254
3A2 Offsetting Collections: Receivable from Fed sources	-4,659	-4,224	-3,276	215
3B2 Change in unfilled cust orders: Without advance from Fed sources	780	12,235	67,910	67,618
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[1,541	201,479	141,722	
4A Recoveries of prior year obligations: Actual	6,666	218,066	218,067	184,087]
5 Temporarily not available pursuant to P.L. (-)	-2,082,383	14,833	16,173	22,932
6A Cancellations of expired and no-year accounts (-)				-19,642
6B Enacted rescissions (-)		-19,856	-19,856	-19,856
7 Total budgetary resources	1,113,299	3,517,692	3,519,032	3,472,170

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,326	32,695	53,087	75,863
8A2 Category B, Direct Obligations	223,571	1,036,128	1,980,414	3,147,967
8B1 Category A, Reimbursable Obligations	907	10,780	10,479	20,190
8B2 Category B, Reimbursable Obligations	761	6,263	66,320	164,539
[8X Obligations Subtotal]	[238,565	1,085,866	2,110,300	3,408,559]
9A1 Unob Balance, apportioned, currently available	818,729	2,128,736	1,182,434	11,494
9A2 Unob Balance, apportioned, anticipated		201,479	141,722	
10A Unob Balance, Not Available, apportioned for subsequent periods		39,015	19,507	
10D Unob Balance, Not Available, other	56,005	62,597	65,068	52,118
11 Total status of budgetary resources	1,113,299	3,517,692	3,519,032	3,472,170

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,465,461	2,465,461	2,465,461	2,465,461
14A Ob balance, end of period, Receivables	-3,857	-4,293	-5,241	-8,732
14B Ob balance, end of period, unfilled customer orders, Fed sources	-53,888	-65,344	-121,019	-120,727
14C Ob balance, end of period, Undelivered orders	2,033,998	2,068,862	2,247,586	2,678,640
14D Ob balance, end of period, Accounts payable	5,564	7,032	6,119	6,136
[14X Obligated balance Subtotal]	[1,981,817	2,006,257	2,127,445	2,555,317]
15A Disbursements	719,425	1,522,225	2,367,510	3,227,937
15B Collections	-5,420	-8,576	-11,711	-116,254
[15X Net Outlays]	[714,005	1,513,649	2,355,799	3,111,683]

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

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

TAFS: 75- -1700 \04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	30	25,369	54,973	97,377
3A2 Offsetting Collections: Receivable from Fed sources	23,386	5,457	9,202	1,800
3B2 Change in unfilled cust orders: Without advance from Fed sources	13,444	45,228	97,842	220,568
3C Offsetting Collections: Anticipated for rest of year, without adva		241,777	155,815	
[3X Orders\Receivables\Collections Subtotal]	[36,860	317,831	317,832	319,745]
7 Total budgetary resources	36,860	317,831	317,831	319,745

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,860			
8B1 Category A, Reimbursable Obligations		76,054	162,016	319,745
[8X Obligations Subtotal]	[36,860	76,054	162,016	319,745]
9A2 Unob Balance, apportioned, anticipated		241,777	89,843	
10A Unob Balance, Not Available, apportioned for subsequent periods			65,972	
11 Total status of budgetary resources	36,860	317,831	317,831	319,745

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-23,386	-5,457	-9,202	-1,800
14B Ob balance, end of period, unfilled customer orders, Fed sources	-13,444	-45,228	-97,842	-220,568
14C Ob balance, end of period, Undelivered orders	27,104	45,157	106,513	233,745
14D Ob balance, end of period, Accounts payable	2,091	1,581	3,404	1,639
[14X Obligated balance Subtotal]	[-7,635	-3,947	2,873	13,016]
15A Disbursements	7,665	29,316	52,100	84,361
15B Collections	-30	-25,369	-54,973	-97,377
[15X Net Outlays]	[7,635	3,947	-2,873	-13,016]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

TAFS: 75- -1700 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,555	18,555	18,555	18,555
3A1 Offsetting Collections: Collected		1	1,051	8,666
3A2 Offsetting Collections: Receivable from Fed sources				2,375
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		2,550	1,500	
		2,551	2,551	11,041]
7 Total budgetary resources	18,555	21,106	21,106	29,596

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	193	3,135	9,902	13,665
9A1 Unob Balance, apportioned, currently available		365	4,369	15,931
9A2 Unob Balance, apportioned, anticipated		2,550	1,500	
10A Unob Balance, Not Available, apportioned for subsequent periods	18,362	15,056	5,334	
11 Total status of budgetary resources	18,555	21,106	21,106	29,596

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,292	10,292	10,292	10,292
14A Ob balance, end of period, Receivables				-2,375
14C Ob balance, end of period, Undelivered orders	8,482	9,552	14,419	15,732
14D Ob balance, end of period, Accounts payable	95	6	25	41
[14X Obligated balance Subtotal]		9,558	14,444	13,398]
15A Disbursements	1,909	3,870	5,751	8,184
15B Collections		-1	-1,051	-8,666
[15X Net Outlays]		3,869	4,700	-482]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,555	18,555	18,555	18,555
3A1 Offsetting Collections: Collected	30	25,370	56,024	106,043
3A2 Offsetting Collections: Receivable from Fed sources	23,386	5,457	9,202	4,175
3B2 Change in unfilled cust orders: Without advance from Fed sources	13,444	45,228	97,842	220,568
3C Offsetting Collections: Anticipated for rest of year, without adva		244,327	157,315	
[3X Orders\Receivables\Collections Subtotal]	[36,860	320,382	320,383	330,786]
7 Total budgetary resources	55,415	338,937	338,937	349,341

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,860			
8B1 Category A, Reimbursable Obligations	193	79,189	171,918	333,410
[8X Obligations Subtotal]	[37,053	79,189	171,918	333,410]
9A1 Unob Balance, apportioned, currently available		365	4,369	15,931
9A2 Unob Balance, apportioned, anticipated		244,327	91,343	
10A Unob Balance, Not Available, apportioned for subsequent periods	18,362	15,056	71,306	
11 Total status of budgetary resources	55,415	338,937	338,937	349,341

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,292	10,292	10,292	10,292
14A Ob balance, end of period, Receivables	-23,386	-5,457	-9,202	-4,175
14B Ob balance, end of period, unfilled customer orders, Fed sources	-13,444	-45,228	-97,842	-220,568
14C Ob balance, end of period, Undelivered orders	35,586	54,709	120,932	249,477
14D Ob balance, end of period, Accounts payable	2,186	1,587	3,429	1,680
[14X Obligated balance Subtotal]	[942	5,611	17,317	26,414]
15A Disbursements	9,574	33,186	57,851	92,545
15B Collections	-30	-25,370	-56,024	-106,043
[15X Net Outlays]	[9,544	7,816	1,827	-13,498]

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

TAFS: 75- -1700 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	931	931	931	931
4A Recoveries of prior year obligations: Actual	48	129	377	304
7 Total budgetary resources	978	1,060	1,308	1,235

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	978	1,060	1,308	1,235
11 Total status of budgetary resources	978	1,060	1,308	1,235

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,574	5,574	5,574	5,574
14C Ob balance, end of period, Undelivered orders	3,992	4,250	3,823	3,409
14D Ob balance, end of period, Accounts payable	8	13	11	11
[14X Obligated balance Subtotal]	[4,000	4,263	3,834	3,420]
15A Disbursements	1,527	1,182	1,363	1,849

TAFS: 75- -1700 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	444	444	444	444
3A1 Offsetting Collections: Collected	5,822	5,822	5,822	5,822
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,822	-5,822	-5,822	-5,822
4A Recoveries of prior year obligations: Actual	222	255	506	493
7 Total budgetary resources	666	698	950	936

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	666	698	950	936
11 Total status of budgetary resources	666	698	950	936

Agency: Department of Health and Human Services
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,786	9,786	9,786	9,786
14C Ob balance, end of period, Undelivered orders	6,477	5,170	3,895	2,865
14D Ob balance, end of period, Accounts payable	326	326	325	325
[14X Obligated balance Subtotal]	[6,803	5,496	4,220	3,190]
15A Disbursements	8,582	9,857	10,882	11,925
15B Collections	-5,822	-5,822	-5,822	-5,822
[15X Net Outlays]	[2,760	4,035	5,060	6,103]

TAFS: 75- -1700 \02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				25
7 Total budgetary resources				25

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				25
11 Total status of budgetary resources				25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94,065	94,065	94,065	94,065
14C Ob balance, end of period, Undelivered orders	59,289	39,905	25,802	16,149
14D Ob balance, end of period, Accounts payable	365	346	301	305
[14X Obligated balance Subtotal]	[59,654	40,251	26,103	16,454]
15A Disbursements	34,411	53,814	67,962	77,586

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

TAFS: 75- -1700 \03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	281	46,363	83,807	140,003
3A2 Offsetting Collections: Receivable from Fed sources	-281	4,526	-379	-379
3B2 Change in unfilled cust orders: Without advance from Fed sources		-50,890	-84,424	-140,729
[3X Orders\Receivables\Collections Subtotal]	[	-1	-996	-1,105]
4A Recoveries of prior year obligations: Actual			996	1,105

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,098	9,098	9,098	9,098
14A Ob balance, end of period, Receivables	-99	-4,906		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-219,018	-168,128	-134,593	-78,289
14C Ob balance, end of period, Undelivered orders	199,617	163,090	122,591	91,092
14D Ob balance, end of period, Accounts payable	432	278	221	247
[14X Obligated balance Subtotal]	[	-19,068	-11,781	13,050]
15A Disbursements	28,445	65,126	104,687	136,050
15B Collections	-281	-46,363	-83,807	-140,003
[15X Net Outlays]	[	28,164	18,763	20,880]

TAFS: 75- -1700 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,782	1,782	1,782	1,782
3A1 Offsetting Collections: Collected				29
4A Recoveries of prior year obligations: Actual		17	30	1,059
6A Cancellations of expired and no-year accounts (-)				-2,870
7 Total budgetary resources	1,782	1,799	1,813	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,782	1,799	1,813	
11 Total status of budgetary resources	1,782	1,799	1,813	

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,020	2,020	2,020	2,020
14C Ob balance, end of period, Undelivered orders		1,798	1,726	1,068	
14D Ob balance, end of period, Accounts payable		20	20	20	
[14X Obligated balance Subtotal]	[	1,818	1,746	1,088]
15A Disbursements		202	257	902	962
15B Collections					-29
[15X Net Outlays]	[202	257	902	933]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,157	3,157	3,157	3,157
3A1 Offsetting Collections: Collected	6,103	52,185	89,629	145,854
3A2 Offsetting Collections: Receivable from Fed sources	-281	4,526	-379	-379
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,822	-56,712	-90,246	-146,551
[3X Orders\Receivables\Collections Subtotal]	[	-1	-996	-1,076]
4A Recoveries of prior year obligations: Actual	270	401	1,909	2,986
6A Cancellations of expired and no-year accounts (-)				-2,870
7 Total budgetary resources	3,426	3,557	4,071	2,196

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,426	3,557	4,071	2,196
11 Total status of budgetary resources	3,426	3,557	4,071	2,196

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	120,543	120,543	120,543	120,543
14A Ob balance, end of period, Receivables	-99	-4,906		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-219,018	-168,128	-134,593	-78,289
14C Ob balance, end of period, Undelivered orders	271,173	214,141	157,179	113,515
14D Ob balance, end of period, Accounts payable	1,151	983	878	888
[14X Obligated balance Subtotal]	[	42,090	23,464	36,114]
15A Disbursements	73,167	130,236	185,796	228,372
15B Collections	-6,103	-52,185	-89,629	-145,854
[15X Net Outlays]	[67,064	96,167	82,518]

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,712	21,712	21,712	21,712
3A1 Offsetting Collections: Collected	6,133	77,555	145,653	251,897
3A2 Offsetting Collections: Receivable from Fed sources	23,105	9,983	8,823	3,796
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,622	-11,484	7,596	74,017
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[36,860	244,327	157,315	329,710]
4A Recoveries of prior year obligations: Actual	270	401	1,909	2,986
6A Cancellations of expired and no-year accounts (-)				-2,870
7 Total budgetary resources	58,841	342,494	343,008	351,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,860			
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[193	79,189	171,918	333,410]
9A1 Unob Balance, apportioned, currently available		365	4,369	15,931
9A2 Unob Balance, apportioned, anticipated		244,327	91,343	
10A Unob Balance, Not Available, apportioned for subsequent periods	18,362	15,056	71,306	
10D Unob Balance, Not Available, other	3,426	3,557	4,071	2,196
11 Total status of budgetary resources	58,841	342,494	343,008	351,537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130,835	130,835	130,835	130,835
14A Ob balance, end of period, Receivables	-23,485	-10,363	-9,202	-4,175
14B Ob balance, end of period, unfilled customer orders, Fed sources	-232,462	-213,356	-232,435	-298,857
14C Ob balance, end of period, Undelivered orders	306,759	268,850	278,111	362,992
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[3,337	2,570	4,307	2,568]
15A Disbursements	54,149	47,701	40,781	62,528]
15B Collections	82,741	163,422	243,647	320,917
[15X Net Outlays]	[-6,133	-77,555	-145,653	-251,897]
	76,608	85,867	97,994	69,020]

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Grants to States for medicaid

Contacts: MARGARET BONE
 (410) 786-5466

MARVIN WASHINGTON
 (410) 786-7576

OMB Acct: 009-38-0512
 Tres Acct: 75-0512

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

TAFS: 75- -0512 \X

BUDGETARY RESOURCES

1A BA: Appropriation	178,676,400	182,753,583	182,753,583	182,753,583
1D BA: Net transfers (+ or -)	-610,261	-1,200,083	-1,208,000	-1,208,000

TAFS: 75-75-0512 \X

1D BA: Net transfers (+ or -)	610,261	1,200,083	1,208,000	1,208,000
2A Unob Bal: Brought forward October 1	10,029	10,029	10,029	10,029

TAFS: 75- -0512 \X

3D1 Transfers from trust funds: Collected			13,295	168,240
3D2 Transfers from trust funds: Anticipated		125,000	111,705	
[3X Orders\Receivables\Collections Subtotal]	[	125,000	125,000	168,240]
4A Recoveries of prior year obligations: Actual	2,093,068	4,816,269	7,194,304	7,527,060

TAFS: 75-75-0512 \X

4A Recoveries of prior year obligations: Actual		43	52	52
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TAFS: 75- -0512 \X

5 Temporarily not available pursuant to P.L. (-)	-75,628,500			
7 Total budgetary resources	104,530,708	186,494,769	188,864,887	189,240,883

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: SABRINA SMALL
 (404) 498-4193

RICKY B. WILLIS
 (404) 498-4148

OMB Acct: 009-38-0512
 Tres Acct: 75-0512

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75-75-0512 \X				
7 Total budgetary resources	620,290	1,210,156	1,218,081	1,218,081

TAFS: 75- -0512 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Medical Assistance Paymen (001)				174,003,240
8A2 Cat B, Direct Obs: State and Local Administr (002)	45,033,917	90,653,295	137,279,679	
8A2 Cat B, Direct Obs: STATE AND LOCAL (003)	2,271,561	4,612,688	7,354,773	9,326,781

TAFS: 75-75-0512 \X

8A2 Cat B, Direct Obs: Medical Assistance Paymen (001)	559,444	565,537	822,643	1,052,030
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TAFS: 75- -0512 \X

[8X Obligations Subtotal]	[47,305,478	95,265,983	144,634,452	183,330,021]
9A1 Unob Balance, apportioned, currently available	56,635,408	91,220,868	44,230,436	5,883,802

TAFS: 75-75-0512 \X

9A1 Unob Balance, apportioned, currently available	50,816	644,619	395,438	166,051
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: MARGARET BONE
(410) 786-5466

MARVIN WASHINGTON
(410) 786-7576

OMB Acct: 009-38-0512
Tres Acct: 75-0512

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -0512 \X				
10D Unob Balance, Not Available, other	589,823	7,917		27,060
TAFS: 75-75-0512 \X				
10D Unob Balance, Not Available, other	10,029			
TAFS: 75- -0512 \X				
11 Total status of budgetary resources	104,530,708	186,494,769	188,864,887	189,240,883
TAFS: 75-75-0512 \X				
11 Total status of budgetary resources	620,290	1,210,156	1,218,081	1,218,081
TAFS: 75- -0512 \X				
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,796,812	8,796,812	8,796,812	8,796,812

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: SABRINA SMALL
(404) 498-4193

RICKY B. WILLIS
(404) 498-4148

OMB Acct: 009-38-0512
Tres Acct: 75-0512

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75-75-0512 \X				
12 Obligated balance, net as of October 1	614,963	614,963	614,963	614,963
TAFS: 75- -0512 \X				
14A Ob balance, end of period, Receivables		-125,000	-111,705	
TAFS: 75-75-0512 \X				
14C Ob balance, end of period, Undelivered orders	811,238	593,580	623,587	482,225
TAFS: 75- -0512 \X				
14D Ob balance, end of period, Accounts payable	11,082,041	13,228,686	12,801,420	9,314,935
TAFS: 75-75-0512 \X				
14D Ob balance, end of period, Accounts payable	35,515	42,153	45,125	70,529
TAFS: 75- -0512 \X				
[14X Obligated balance Subtotal]	[11,082,041	13,103,686	12,689,715	9,314,935]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: SABRINA SMALL
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RICKY B. WILLIS
(404) 498-4148

OMB Acct: 009-38-0512
Tres Acct: 75-0512

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75-75-0512 \X				
[14X Obligated balance Subtotal]	[846,753	635,733	668,712	552,754]
TAFS: 75- -0512 \X				
15A Disbursements	42,927,181	86,017,841	133,435,539	175,284,838
TAFS: 75-75-0512 \X				
15A Disbursements	327,654	544,722	768,842	1,114,187
TAFS: 75- -0512 \X				
15B Collections			-13,295	-168,240
[15X Net Outlays]	[42,927,181	86,017,841	133,422,244	175,116,598]

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Grants to States for medicaid

Contacts:

OMB Acct: 009-38-0512
 Tres Acct: 75-0512

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	178,676,400	182,753,583	182,753,583	182,753,583
2A Unob Bal: Brought forward October 1	10,029	10,029	10,029	10,029
3D1 Transfers from trust funds: Collected			13,295	168,240
3D2 Transfers from trust funds: Anticipated		125,000	111,705	
[3X Orders\Receivables\Collections Subtotal]		125,000	125,000	168,240]
4A Recoveries of prior year obligations: Actual	2,093,068	4,816,312	7,194,356	7,527,112
5 Temporarily not available pursuant to P.L. (-)	-75,628,500			
7 Total budgetary resources	105,150,998	187,704,925	190,082,968	190,458,964

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	47,864,922	95,831,520	145,457,095	184,382,051
9A1 Unob Balance, apportioned, currently available	56,686,224	91,865,487	44,625,874	6,049,853
10D Unob Balance, Not Available, other	599,852	7,917		27,060
11 Total status of budgetary resources	105,150,998	187,704,925	190,082,968	190,458,964

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,411,775	9,411,775	9,411,775	9,411,775
14A Ob balance, end of period, Receivables		-125,000	-111,705	
14C Ob balance, end of period, Undelivered orders	811,238	593,580	623,587	482,225
14D Ob balance, end of period, Accounts payable	11,117,556	13,270,839	12,846,545	9,385,464
[14X Obligated balance Subtotal]	[11,928,794	13,739,419	13,358,427	9,867,689]
15A Disbursements	43,254,835	86,562,563	134,204,381	176,399,025
15B Collections			-13,295	-168,240
[15X Net Outlays]	[43,254,835	86,562,563	134,191,086	176,230,785]

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Grants to States for medicaid

Contacts:

OMB Acct: 009-38-0512
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	178,676,400	182,753,583	182,753,583	182,753,583
2A Unob Bal: Brought forward October 1	10,029	10,029	10,029	10,029
3D1 Transfers from trust funds: Collected			13,295	168,240
3D2 Transfers from trust funds: Anticipated		125,000	111,705	
[3X Orders\Receivables\Collections Subtotal]		125,000	125,000	168,240]
4A Recoveries of prior year obligations: Actual	2,093,068	4,816,312	7,194,356	7,527,112
5 Temporarily not available pursuant to P.L. (-)	-75,628,500			
7 Total budgetary resources	105,150,998	187,704,925	190,082,968	190,458,964
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	47,864,922	95,831,520	145,457,095	184,382,051
9A1 Unob Balance, apportioned, currently available	56,686,224	91,865,487	44,625,874	6,049,853
10D Unob Balance, Not Available, other	599,852	7,917		27,060
11 Total status of budgetary resources	105,150,998	187,704,925	190,082,968	190,458,964
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	9,411,775	9,411,775	9,411,775	9,411,775
14A Ob balance, end of period, Receivables		-125,000	-111,705	
14C Ob balance, end of period, Undelivered orders	811,238	593,580	623,587	482,225
14D Ob balance, end of period, Accounts payable	11,117,556	13,270,839	12,846,545	9,385,464
[14X Obligated balance Subtotal]	[11,928,794	13,739,419	13,358,427	9,867,689]
15A Disbursements	43,254,835	86,562,563	134,204,381	176,399,025
15B Collections			-13,295	-168,240
[15X Net Outlays]	[43,254,835	86,562,563	134,191,086	176,230,785]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: MARGARET BONE
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MARVIN WASHINGTON
(410) 786-7576

OMB Acct: 009-38-0516
Tres Acct: 75-0516

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

TAFS: 75- -0516 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59,310	59,310	59,310	59,310
7 Total budgetary resources	59,310	59,310	59,310	59,310

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,851			
8A2 Cat B, Direct Obs: Seed Grants to States (001)		2,310	3,013	3,513
8A2 Cat B, Direct Obs: Matching Funds for Operat (002)		29,836	29,836	40,000
[8X Obligations Subtotal]	[20,851	32,146	32,849	43,513]
9A1 Unob Balance, apportioned, currently available	38,459	27,164	26,461	15,797
11 Total status of budgetary resources	59,310	59,310	59,310	59,310

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	690	690	690	690
14C Ob balance, end of period, Undelivered orders	21,541	29,862	25,120	23,069
15A Disbursements		2,975	8,419	21,134

TAFS: 75- -0516 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	40,000	40,000	40,000	40,000
7 Total budgetary resources	40,000	40,000	40,000	40,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	40,000	40,000	40,000	40,000
11 Total status of budgetary resources	40,000	40,000	40,000	40,000

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: State grants and demonstrations

Contacts: LORI BATTLE
 (410) 786-0346

Maria Montilla
 (410) 786-7576

OMB Acct: 009-38-0516
 Tres Acct: 75-0516

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

TAFS: 75- -0516 04\07

BUDGETARY RESOURCES

1A BA: Appropriation					25,000
7 Total budgetary resources					25,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: BACKGROUND CHECKS-DIRECT (001)					2,298
9A1 Unob Balance, apportioned, currently available					702
10A Unob Balance, Not Available, apportioned for subsequent periods					22,000
11 Total status of budgetary resources					25,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders					2,298
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TAFS: 75- -0516 \X

BUDGETARY RESOURCES

1A BA: Appropriation	77,000	77,000	77,000	77,000
2A Unob Bal: Brought forward October 1	135,106	135,106	135,106	135,106
4A Recoveries of prior year obligations: Actual	1,012			
7 Total budgetary resources	213,118	212,106	212,106	212,106

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,012			
8A2 Cat B, Direct Obs: Infrastructure Grants (001)		17,213	17,213	17,945
8A2 Cat B, Direct Obs: Demonstration Grants (002)			8,619	8,619
[8X Obligations Subtotal]	[1,012	17,213	25,832	26,564]
9A1 Unob Balance, apportioned, currently available	212,106	194,893	186,274	185,542
11 Total status of budgetary resources	213,118	212,106	212,106	212,106

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: MARGARET BONE
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OMB Acct: 009-38-0516
Tres Acct: 75-0516

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,747	38,747	38,747	38,747
14C Ob balance, end of period, Undelivered orders	36,286	43,048	46,608	38,535
15A Disbursements	2,461	12,912	17,971	26,776

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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: State grants and demonstrations

Contacts:

OMB Acct: 009-38-0516
Tres Acct: 75-0516

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	117,000	117,000	117,000	142,000
2A Unob Bal: Brought forward October 1	194,416	194,416	194,416	194,416
4A Recoveries of prior year obligations: Actual	1,012			
7 Total budgetary resources	312,428	311,416	311,416	336,416

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,863			
8A2 Category B, Direct Obligations		49,359	58,681	72,375
[8X Obligations Subtotal]	[21,863	49,359	58,681	72,375]
9A1 Unob Balance, apportioned, currently available	290,565	262,057	252,735	242,041
10A Unob Balance, Not Available, apportioned for subsequent periods				22,000
11 Total status of budgetary resources	312,428	311,416	311,416	336,416

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,437	39,437	39,437	39,437
14C Ob balance, end of period, Undelivered orders	57,827	72,910	71,728	63,902
15A Disbursements	2,461	15,887	26,390	47,910

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: State grants and demonstrations

Contacts:

OMB Acct: 009-38-0516
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	117,000	117,000	117,000	142,000
2A Unob Bal: Brought forward October 1	194,416	194,416	194,416	194,416
4A Recoveries of prior year obligations: Actual	1,012			
7 Total budgetary resources	312,428	311,416	311,416	336,416

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,863			
8A2 Category B, Direct Obligations		49,359	58,681	72,375
[8X Obligations Subtotal]	[21,863	49,359	58,681	72,375]
9A1 Unob Balance, apportioned, currently available	290,565	262,057	252,735	242,041
10A Unob Balance, Not Available, apportioned for subsequent periods				22,000
11 Total status of budgetary resources	312,428	311,416	311,416	336,416

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,437	39,437	39,437	39,437
14C Ob balance, end of period, Undelivered orders	57,827	72,910	71,728	63,902
15A Disbursements	2,461	15,887	26,390	47,910

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: Payment to health care trust funds for post-1956 military servic

Contacts: LORI BATTLE
(410) 786-0346

Maria Montilla
(410) 786-7576

OMB Acct: 009-38-0517
Tres Acct: 75-0517

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

TAFS: 75- -0517 \04

BUDGETARY RESOURCES

1A BA: Appropriation			173,306	173,306
7 Total budgetary resources			173,306	173,306

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			173,306	173,306
11 Total status of budgetary resources			173,306	173,306

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			173,306	173,306
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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Payment to health care trust funds for post-1956 military servic

Contacts:

OMB Acct: 009-38-0517
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			173,306	173,306
7 Total budgetary resources			173,306	173,306

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			173,306	173,306
11 Total status of budgetary resources			173,306	173,306

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			173,306	173,306
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: RON IROFF
(304) 480-5153

MATT SMARGIASSO
(304) 480-5120

OMB Acct: 009-38-0580
Tres Acct: 20-1806

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

TAFS: 20- -1806 \04

BUDGETARY RESOURCES

1A BA: Appropriation	111,010	311,520	314,053	314,966
7 Total budgetary resources	111,010	311,520	314,053	314,966

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	111,010	311,520	314,053	314,966
11 Total status of budgetary resources	111,010	311,520	314,053	314,966

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	111,010	311,520	314,053	314,966
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: MARGARET BONE
(410) 786-5466

MARVIN WASHINGTON
(410) 786-7576

OMB Acct: 009-38-0580
Tres Acct: 75-0513

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

TAFS: 75- -0513 \X

BUDGETARY RESOURCES

1A BA: Appropriation	23	23	61	65
2A Unob Bal: Brought forward October 1	28	28	28	28
7 Total budgetary resources	51	51	89	93

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51			
8A3 Exempt from Apportionment, Direct Obligations		51	89	93
[8X Obligations Subtotal]	51	51	89	93]
11 Total status of budgetary resources	51	51	89	93

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	51	51	89	93
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Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to health care trust funds

Contacts: MARGARET BONE
 (410) 786-5466

MARVIN WASHINGTON
 (410) 786-7576

OMB Acct: 009-38-0580
 Tres Acct: 75-0580

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

TAFS: 75- -0580 \04

BUDGETARY RESOURCES

1A BA: Appropriation	95,198,100	97,519,100	97,519,100	97,519,100
5 Temporarily not available pursuant to P.L. (-)	-61,084,100			
7 Total budgetary resources	34,114,000	97,519,100	97,519,100	97,519,100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hospital Insurance for th (001)	21,595,784	197,000	197,000	197,000
8A2 Cat B, Direct Obs: Federal Uninsured Payment (002)		168,000	168,000	168,000
8A2 Cat B, Direct Obs: Supplementary Medical Ins (003)		49,851,593	74,917,858	94,518,000
8A2 Cat B, Direct Obs: Program Management (HI) (004)		201,100	201,100	201,100
8A2 Cat B, Direct Obs: FBI Fraud and Abuse Contr (005)		114,000	114,000	114,000
8A2 Cat B, Direct Obs: Transitional Assistance B (006)			11,944	216,085
[8X Obligations Subtotal]	[21,595,784	50,531,693	75,609,902	95,414,185]
9A1 Unob Balance, apportioned, currently available	12,518,216	46,987,407	21,909,198	2,104,915
11 Total status of budgetary resources	34,114,000	97,519,100	97,519,100	97,519,100

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	21,595,784	50,531,693	75,609,902	95,414,185
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: MARGARET BONE
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MARVIN WASHINGTON
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OMB Acct: 009-38-0580
Tres Acct: 75-0580

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

TAFS: 75- -0580 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44,617	44,617	44,617	44,617
6A Cancellations of expired and no-year accounts (-)				-44,617
7 Total budgetary resources	44,617	44,617	44,617	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: smi	(001)	3,474,887		
10D Unob Balance, Not Available, other		-3,430,270	44,617	44,617
11 Total status of budgetary resources		44,617	44,617	44,617

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	3,474,887
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Tres Acct: 75-0585

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

TAFS: 75- -0585 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,143,000	6,458,000	8,577,000
7 Total budgetary resources	1,143,000	6,458,000	8,577,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,143,000	6,458,000	8,577,000
11 Total status of budgetary resources	1,143,000	6,458,000	8,577,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1,143,000	6,458,000	8,577,000
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Agency: Department of Health and Human Services
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	95,309,133	98,973,643	104,291,214	106,411,131
2A Unob Bal: Brought forward October 1	44,645	44,645	44,645	44,645
5 Temporarily not available pursuant to P.L. (-)	-61,084,100			
6A Cancellations of expired and no-year accounts (-)				-44,617
7 Total budgetary resources	34,269,678	99,018,288	104,335,859	106,411,159

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51			
8A2 Category B, Direct Obligations	25,070,671	50,531,693	75,609,902	95,414,185
8A3 Exempt from Apportionment, Direct Obligations	111,010	1,454,571	6,772,142	8,892,059
[8X Obligations Subtotal]	25,181,732	51,986,264	82,382,044	104,306,244
9A1 Unob Balance, apportioned, currently available	12,518,216	46,987,407	21,909,198	2,104,915
10D Unob Balance, Not Available, other	-3,430,270	44,617	44,617	
11 Total status of budgetary resources	34,269,678	99,018,288	104,335,859	106,411,159

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	25,181,732	51,986,264	82,382,044	104,306,244
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 75- -0511 \04

BUDGETARY RESOURCES

1A BA: Appropriation		27,431		
3A1 Offsetting Collections: Collected		81	357	895
3B2 Change in unfilled cust orders: Without advance from Fed sources		372	619	6,418
3C Offsetting Collections: Anticipated for rest of year, without adva		8,047	7,524	
3D1 Transfers from trust funds: Collected	305,717	844,948	1,527,736	2,232,254
3D2 Transfers from trust funds: Anticipated	555,007	1,705,624	1,022,836	318,318
[3X Orders\Receivables\Collections Subtotal]	[860,724	2,559,072	2,559,072	2,557,885]
5 Temporarily not available pursuant to P.L. (-)		-27,431		
7 Total budgetary resources	860,724	2,559,072	2,559,072	2,557,885

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	589,800	1,141,095	1,763,393	2,541,957
8B1 Category A, Reimbursable Obligations			79	7,313
[8X Obligations Subtotal]	[589,800	1,141,095	1,763,472	2,549,270]
9A1 Unob Balance, apportioned, currently available	270,924	278,860	231,405	8,615
9A2 Unob Balance, apportioned, anticipated		8,047	7,524	
10A Unob Balance, Not Available, apportioned for subsequent periods		1,131,070	556,671	
11 Total status of budgetary resources	860,724	2,559,072	2,559,072	2,557,885

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-555,007	-1,705,624	-1,022,836	-318,318
14B Ob balance, end of period, unfilled customer orders, Fed sources		-372	-619	-6,418
14C Ob balance, end of period, Undelivered orders	179,674	243,767	308,990	540,977
14D Ob balance, end of period, Accounts payable	24,249	18,957	66,361	39,137
[14X Obligated balance Subtotal]	[-351,084	-1,443,272	-648,104	255,378]
15A Disbursements	385,877	878,371	1,388,121	1,969,155
15B Collections	-305,717	-845,029	-1,528,093	-2,233,149
[15X Net Outlays]	[80,160	33,342	-139,972	-263,994]

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

TAFS: 75- -0511 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,741	4,741	4,741	4,741
3D1 Transfers from trust funds: Collected	17,988	30,727	33,484	33,484
3D2 Transfers from trust funds: Anticipated	-17,988	-30,727	-33,484	-32,019
[3X Orders\Receivables\Collections Subtotal]				1,465]
4A Recoveries of prior year obligations: Actual		1,466	1,466	1,466
7 Total budgetary resources	4,741	6,206	6,206	7,672

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,418	4,418	4,418	6,206
9A1 Unob Balance, apportioned, currently available	323	323	323	
10D Unob Balance, Not Available, other		1,466	1,466	1,466
11 Total status of budgetary resources	4,741	6,206	6,206	7,672

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-10,131	-10,131	-10,131	-10,131
14A Ob balance, end of period, Receivables	-17,508	-4,768	-2,011	-3,477
14C Ob balance, end of period, Undelivered orders	8,599	1,706	223	796
[14X Obligated balance Subtotal]				-2,681]
15A Disbursements	21,184	26,612	28,094	29,310
15B Collections	-17,988	-30,727	-33,484	-33,484
[15X Net Outlays]				-4,174]

TAFS: 75- -0511 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		717		
3D1 Transfers from trust funds: Collected			21,059	135,441
3D2 Transfers from trust funds: Anticipated		1,086,274	1,065,216	950,834
[3X Orders\Receivables\Collections Subtotal]				1,086,275]
5 Temporarily not available pursuant to P.L. (-)		-717		
7 Total budgetary resources		1,086,274	1,086,274	1,086,274

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OMB Acct: 009-38-0511
 Tres Acct: 75-0511

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

8A2 Cat B, Direct Obs: Prescription Drug Card (001)		26,463	62,053	166,638
8A2 Cat B, Direct Obs: Prescription Drug Benefit (002)		19,366	81,007	206,468
8A2 Cat B, Direct Obs: HIGLAS (003)		47,376	47,493	50,404
8A2 Cat B, Direct Obs: Revitalization Plan (004)		5,997	7,949	22,967
[8X Obligations Subtotal]	[	99,202	198,502	446,477]
9A1 Unob Balance, apportioned, currently available		132,072	247,480	48,504
10A Unob Balance, Not Available, apportioned for subsequent periods		855,000	640,292	591,292
11 Total status of budgetary resources		1,086,274	1,086,274	1,086,274

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-1,086,274	-1,065,216	-950,834
14C Ob balance, end of period, Undelivered orders		78,666	119,893	277,516
14D Ob balance, end of period, Accounts payable		6,885	6,239	6,131
[14X Obligated balance Subtotal]	[	-1,000,723	-939,084	-667,187]
15A Disbursements		13,651	72,370	162,831
15B Collections			-21,059	-135,441
[15X Net Outlays]	[	13,651	51,311	27,390]

TAFS: 75- -0511 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	101,256	101,275	101,275	101,275
3A1 Offsetting Collections: Collected	9,382	22,841	39,004	59,760
3C Offsetting Collections: Anticipated for rest of year, without adva		5,877	45,645	
3D1 Transfers from trust funds: Collected	2,789	5,694	8,699	11,432
3D2 Transfers from trust funds: Anticipated	-2,809	-5,713	-14,283	-17,016
[3X Orders\Receivables\Collections Subtotal]	[	9,362	28,699	54,176]
4A Recoveries of prior year obligations: Actual	40	907	2,050	3,697
7 Total budgetary resources	110,658	130,881	182,391	159,148

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	17,654	24,101	35,095	63,833
8B2 Cat B, Reimb Obs: Contractor Millenium Conv (002)		16	-7	-7
[8X Obligations Subtotal]	[	17,654	24,117	63,826]
9A1 Unob Balance, apportioned, currently available	13,450	28,818	39,444	21,843
10A Unob Balance, Not Available, apportioned for subsequent periods	61,605	40,641	78,648	67,473
10D Unob Balance, Not Available, other	17,949	37,306	29,212	6,007
11 Total status of budgetary resources	110,658	130,881	182,391	159,148

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		14,540	14,540	14,540	14,540
14A Ob balance, end of period, Receivables		-15,709	-12,805	-4,235	-1,502
14C Ob balance, end of period, Undelivered orders		36,320	30,054	29,528	25,348
14D Ob balance, end of period, Accounts payable		2,591	2,623	2,613	2,577
[14X Obligated balance Subtotal]	[	23,202	19,872	27,906	26,423]
15A Disbursements		11,761	23,591	33,954	65,260
15B Collections		-12,171	-28,535	-47,703	-71,192
[15X Net Outlays]	[-410	-4,944	-13,749	-5,932]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation			28,148		
2A Unob Bal: Brought forward October 1	105,997	106,016	106,016	106,016	106,016
3A1 Offsetting Collections: Collected	9,382	22,922	39,361	60,655	60,655
3B2 Change in unfilled cust orders: Without advance from Fed sources		372	619	6,418	6,418
3C Offsetting Collections: Anticipated for rest of year, without adva		13,924	53,169		
3D1 Transfers from trust funds: Collected	326,494	881,369	1,590,978	2,412,611	2,412,611
3D2 Transfers from trust funds: Anticipated	534,210	2,755,458	2,040,285	1,220,117	1,220,117
[3X Orders\Receivables\Collections Subtotal]	[870,086	3,674,045	3,724,412	3,699,801]	3,699,801]
4A Recoveries of prior year obligations: Actual	40	2,373	3,516	5,163	5,163
5 Temporarily not available pursuant to P.L. (-)		-28,148			
7 Total budgetary resources	976,123	3,782,433	3,833,943	3,810,979	3,810,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	594,218	1,145,513	1,767,811	2,548,163	2,548,163
8A2 Category B, Direct Obligations		99,202	198,502	446,477	446,477
8B1 Category A, Reimbursable Obligations	17,654	24,101	35,174	71,146	71,146
8B2 Category B, Reimbursable Obligations		16	-7	-7	-7
[8X Obligations Subtotal]	[611,872	1,268,832	2,001,480	3,065,779]	3,065,779]
9A1 Unob Balance, apportioned, currently available	284,697	440,073	518,652	78,962	78,962
9A2 Unob Balance, apportioned, anticipated		8,047	7,524		
10A Unob Balance, Not Available, apportioned for subsequent periods	61,605	2,026,711	1,275,611	658,765	658,765
10D Unob Balance, Not Available, other	17,949	38,772	30,678	7,473	7,473
11 Total status of budgetary resources	976,123	3,782,433	3,833,943	3,810,979	3,810,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,409	4,409	4,409	4,409	4,409
14A Ob balance, end of period, Receivables	-588,224	-2,809,471	-2,094,298	-1,274,131	-1,274,131
14B Ob balance, end of period, unfilled customer orders, Fed sources		-372	-619	-6,418	-6,418
14C Ob balance, end of period, Undelivered orders	224,593	354,193	458,634	844,637	844,637
14D Ob balance, end of period, Accounts payable	26,840	28,465	75,213	47,845	47,845
[14X Obligated balance Subtotal]	[-336,791	-2,427,185	-1,561,070	-388,067]	-388,067]
15A Disbursements	418,822	942,225	1,522,539	2,226,556	2,226,556
15B Collections	-335,876	-904,291	-1,630,339	-2,473,266	-2,473,266
[15X Net Outlays]	[82,946	37,934	-107,800	-246,710]	-246,710]

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

TAFS: 75- -0511 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34,951	34,951	34,951	34,951
3D1 Transfers from trust funds: Collected	-3,045	-1,236	-3,153	-2,684
3D2 Transfers from trust funds: Anticipated	3,045	1,236	3,153	2,684
4A Recoveries of prior year obligations: Actual	579	2,085	5,642	5,996
7 Total budgetary resources	35,530	37,036	40,593	40,947

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	425	662	1,968	3,070
10D Unob Balance, Not Available, other	35,104	36,373	38,625	37,877
11 Total status of budgetary resources	35,530	37,036	40,593	40,947

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-29,390	-29,390	-29,390	-29,390
14A Ob balance, end of period, Receivables	-46,838	-45,029	-46,946	-46,477
14C Ob balance, end of period, Undelivered orders	14,342	11,588	11,273	11,015
14D Ob balance, end of period, Accounts payable	118	1	2	
[14X Obligated balance Subtotal]	[-32,378	-33,440	-35,671	-35,462]
15A Disbursements	-211	1,391	-546	461
15B Collections	3,045	1,236	3,153	2,684
[15X Net Outlays]	[2,834	2,627	2,607	3,145]

TAFS: 75- -0511 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,678	16,678	16,678	16,678
3D1 Transfers from trust funds: Collected	8,033	17,154	27,122	100,173
3D2 Transfers from trust funds: Anticipated	-8,033	-17,154	-27,122	-100,173
4A Recoveries of prior year obligations: Actual	1,174	5,316	5,345	5,402
7 Total budgetary resources	17,852	21,994	22,023	22,080

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	394	1,281	1,501	3,173
10D Unob Balance, Not Available, other	17,457	20,713	20,522	18,908
11 Total status of budgetary resources	17,852	21,994	22,023	22,080

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-86,280	-86,280	-86,280	-86,280
14A Ob balance, end of period, Receivables	-159,616	-150,495	-140,527	-67,476
14C Ob balance, end of period, Undelivered orders	72,183	61,216	54,267	47,252
14D Ob balance, end of period, Accounts payable	29	3	2	
[14X Obligated balance Subtotal]	[-87,404	-89,276	-86,258	-20,224]
15A Disbursements	8,377	16,115	23,255	31,887
15B Collections	-8,033	-17,154	-27,122	-100,173
[15X Net Outlays]	[344	-1,039	-3,867	-68,286]

TAFS: 75- -0511 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,192	9,192	9,192	9,192
3A1 Offsetting Collections: Collected		292	298	302
3B1 Change in unfilled cust orders: Advance received		-292	-298	-302
3D1 Transfers from trust funds: Collected	46,504	67,202	85,723	100,255
3D2 Transfers from trust funds: Anticipated	-46,504	-67,202	-85,723	-100,255
4A Recoveries of prior year obligations: Actual	2,776	4,817	7,037	8,063
7 Total budgetary resources	11,967	14,009	16,229	17,255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	88	1,556	1,995
10D Unob Balance, Not Available, other	11,933	13,921	14,673	15,260
11 Total status of budgetary resources	11,967	14,009	16,229	17,255

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11,482	11,482	11,482	11,482
14A Ob balance, end of period, Receivables		-150,462	-129,764	-111,243	-96,711
14C Ob balance, end of period, Undelivered orders		162,138	141,055	122,848	108,884
14D Ob balance, end of period, Accounts payable		641	437	207	193
[14X Obligated balance Subtotal]	[	12,317	11,728	11,812	12,366]
15A Disbursements		42,927	62,226	79,911	93,302
15B Collections		-46,504	-67,202	-85,723	-100,255
[15X Net Outlays]	[	-3,577	-4,976	-5,812	-6,953]

TAFS: 75- -0511 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		9,860	9,860	9,860	9,860
3A1 Offsetting Collections: Collected		29	3,432	3,606	4,309
3B2 Change in unfilled cust orders: Without advance from Fed sources		-29	-3,432	-3,606	-4,309
3D1 Transfers from trust funds: Collected		228,756	326,217	426,431	478,493
3D2 Transfers from trust funds: Anticipated		-228,756	-326,217	-426,431	-478,493
4A Recoveries of prior year obligations: Actual		28,564	38,843	43,095	54,526
7 Total budgetary resources		38,425	48,703	52,955	64,386

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		26,577	30,821	32,571	51,821
8B1 Category A, Reimbursable Obligations		363	363	363	363
[8X Obligations Subtotal]	[	26,940	31,184	32,934	52,184]
10D Unob Balance, Not Available, other		11,484	17,519	20,021	12,201
11 Total status of budgetary resources		38,425	48,703	52,955	64,386

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-59,800	-59,800	-59,800	-59,800
14A Ob balance, end of period, Receivables		-456,265	-358,804	-258,590	-206,529
14B Ob balance, end of period, unfilled customer orders, Fed sources		-6,199	-2,796	-2,623	-1,920
14C Ob balance, end of period, Undelivered orders		412,848	309,446	224,035	182,024
14D Ob balance, end of period, Accounts payable		13,869	9,798	9,455	9,432
[14X Obligated balance Subtotal]	[	-35,747	-42,356	-27,723	-16,993]
15A Disbursements		203,109	304,547	387,799	437,652
15B Collections		-228,785	-329,649	-430,037	-482,802
[15X Net Outlays]	[-25,676	-25,102	-42,238	-45,150]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Program management

Contacts: MARGARET BONE
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Tres Acct: 75-0511

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

TAFS: 75- -0511 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45,164	45,164	45,164	45,164
3D1 Transfers from trust funds: Collected	-868	525	1,414	-4,317
3D2 Transfers from trust funds: Anticipated	868	-525	-1,414	-37,939
[3X Orders\Receivables\Collections Subtotal]				-42,256]
4A Recoveries of prior year obligations: Actual	1,017	3,909	6,984	8,543
6A Cancellations of expired and no-year accounts (-)				-9,909
7 Total budgetary resources	46,181	49,073	52,148	1,542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	518	593	729	1,542
10D Unob Balance, Not Available, other	45,663	48,480	51,419	
11 Total status of budgetary resources	46,181	49,073	52,148	1,542

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-26,924	-26,924	-26,924	-26,924
14A Ob balance, end of period, Receivables	-38,808	-37,415	-36,525	
14C Ob balance, end of period, Undelivered orders	10,909	7,708	4,019	
14D Ob balance, end of period, Accounts payable	80			
[14X Obligated balance Subtotal]				
	-27,819	-29,707	-32,506	
15A Disbursements	-472	-9	742	4,014
15B Collections	868	-525	-1,414	4,317
[15X Net Outlays]				
	396	-534	-672	8,331]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	115,845	115,845	115,845	115,845
3A1 Offsetting Collections: Collected	29	3,724	3,904	4,611
3B1 Change in unfilled cust orders: Advance received		-292	-298	-302
3B2 Change in unfilled cust orders: Without advance from Fed sources	-29	-3,432	-3,606	-4,309
3D1 Transfers from trust funds: Collected	279,380	409,862	537,537	671,920
3D2 Transfers from trust funds: Anticipated	-279,380	-409,862	-537,537	-714,176
[3X Orders\Receivables\Collections Subtotal]				-42,256]
4A Recoveries of prior year obligations: Actual	34,110	54,970	68,103	82,530
6A Cancellations of expired and no-year accounts (-)				-9,909
7 Total budgetary resources	149,955	170,815	183,948	146,210

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,948	33,445	38,325	61,601
8B1 Category A, Reimbursable Obligations	363	363	363	363
[8X Obligations Subtotal]				61,964]
10D Unob Balance, Not Available, other	121,641	137,006	145,260	84,246
11 Total status of budgetary resources	149,955	170,815	183,948	146,210

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-190,912	-190,912	-190,912	-190,912
14A Ob balance, end of period, Receivables	-851,989	-721,507	-593,831	-417,193
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,199	-2,796	-2,623	-1,920
14C Ob balance, end of period, Undelivered orders	672,420	531,013	416,442	349,175
14D Ob balance, end of period, Accounts payable	14,737	10,239	9,666	9,625
[14X Obligated balance Subtotal]				-60,313]
15A Disbursements	253,730	384,270	491,161	567,316
15B Collections	-279,409	-413,294	-541,143	-676,229
[15X Net Outlays]				-108,913]

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program management

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OMB Acct: 009-38-0511
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			28,148		
2A Unob Bal: Brought forward October 1	221,842		221,861	221,861	221,861
3A1 Offsetting Collections: Collected	9,411		26,646	43,265	65,266
3B1 Change in unfilled cust orders: Advance received			-292	-298	-302
3B2 Change in unfilled cust orders: Without advance from Fed sources	-29		-3,060	-2,987	2,109
3C Offsetting Collections: Anticipated for rest of year, without adva			13,924	53,169	
3D1 Transfers from trust funds: Collected	605,874	1,291,231		2,128,515	3,084,531
3D2 Transfers from trust funds: Anticipated	254,830	2,345,596		1,502,748	505,941
[3X Orders\Receivables\Collections Subtotal]	870,086	3,674,045		3,724,412	3,657,545]
4A Recoveries of prior year obligations: Actual	34,150		57,343	71,619	87,693
5 Temporarily not available pursuant to P.L. (-)			-28,148		
6A Cancellations of expired and no-year accounts (-)					-9,909
7 Total budgetary resources	1,126,078	3,953,248		4,017,891	3,957,189

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	622,166	1,178,958		1,806,136	2,609,764
8A2 Category B, Direct Obligations		99,202		198,502	446,477
8B1 Category A, Reimbursable Obligations	18,017	24,464		35,537	71,509
8B2 Category B, Reimbursable Obligations		16		-7	-7
[8X Obligations Subtotal]	640,183	1,302,640		2,040,168	3,127,743]
9A1 Unob Balance, apportioned, currently available	284,697	440,073		518,652	78,962
9A2 Unob Balance, apportioned, anticipated		8,047		7,524	
10A Unob Balance, Not Available, apportioned for subsequent periods	61,605	2,026,711		1,275,611	658,765
10D Unob Balance, Not Available, other	139,590	175,778		175,938	91,719
11 Total status of budgetary resources	1,126,078	3,953,248		4,017,891	3,957,189

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-186,503	-186,503		-186,503	-186,503
14A Ob balance, end of period, Receivables	-1,440,213	-3,530,978		-2,688,129	-1,691,324
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,199	-3,168		-3,242	-8,338
14C Ob balance, end of period, Undelivered orders	897,013	885,206		875,076	1,193,812
14D Ob balance, end of period, Accounts payable	41,577	38,704		84,879	57,470
[14X Obligated balance Subtotal]	-507,822	-2,610,236		-1,731,416	-448,380]
15A Disbursements	672,552	1,326,495		2,013,700	2,793,872
15B Collections	-615,285	-1,317,585		-2,171,482	-3,149,495
[15X Net Outlays]	57,267	8,910		-157,782	-355,623]

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: State children's health insurance fund

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Tres Acct: 75-0515

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

TAFS: 75- -0515 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,175,200	3,175,200	3,175,200	3,175,200
7 Total budgetary resources	3,175,200	3,175,200	3,175,200	3,175,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,770	189,090	191,804	3,175,200
9A1 Unob Balance, apportioned, currently available	57,918	26,719	234,704	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,045,513	2,959,391	2,748,692	
11 Total status of budgetary resources	3,175,200	3,175,200	3,175,200	3,175,200

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	64,390	181,710	184,424	3,048,976
15A Disbursements	7,380	7,380	7,380	126,224

TAFS: 75- -0515 01\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)		1,749,021	1,749,021	1,749,021
7 Total budgetary resources		1,749,021	1,749,021	1,749,021

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,749,021	1,749,021	
8A2 Cat B, Direct Obs: SCHIP Redistribution/Rete (001)				1,749,021
[8X Obligations Subtotal]		1,749,021	1,749,021	1,749,021
11 Total status of budgetary resources		1,749,021	1,749,021	1,749,021

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,392,987	881,717	785,257
15A Disbursements		356,034	867,304	963,764

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Centers for Medicare and Medicaid Services
 Acct: State children's health insurance fund

Contacts:

OMB Acct: 009-38-0515
 Tres Acct: 75-0515

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,175,200	3,175,200	3,175,200	3,175,200
2B Unob Bal: Net transfers, actual (+ or -)		1,749,021	1,749,021	1,749,021
7 Total budgetary resources	3,175,200	4,924,221	4,924,221	4,924,221

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,770	1,938,111	1,940,825	3,175,200
8A2 Category B, Direct Obligations				1,749,021
[8X Obligations Subtotal]	[71,770	1,938,111	1,940,825	4,924,221]
9A1 Unob Balance, apportioned, currently available	57,918	26,719	234,704	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,045,513	2,959,391	2,748,692	
11 Total status of budgetary resources	3,175,200	4,924,221	4,924,221	4,924,221

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	64,390	1,574,697	1,066,141	3,834,233
15A Disbursements	7,380	363,414	874,684	1,089,988

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

TAFS: 75- -0515 \01

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)		-1,749,021	-1,749,021	-1,749,021
4A Recoveries of prior year obligations: Actual		1,826,555	1,826,555	1,826,555
7 Total budgetary resources		77,534	77,534	77,534

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		77,534	77,534	77,534
11 Total status of budgetary resources		77,534	77,534	77,534

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	952,839	952,839	952,839	952,839
14C Ob balance, end of period, Undelivered orders	1,654,459	1,311	5,482	471
15A Disbursements	-701,619	-797,492	-801,664	-796,652

TAFS: 75- -0515 98\01

12 Obligated balance, net as of October 1	102,214	102,214	102,214	102,214
14C Ob balance, end of period, Undelivered orders	100,135	47,118	44,505	44,505
15A Disbursements	2,079	55,095	57,709	57,709

TAFS: 75- -0515 \02

12 Obligated balance, net as of October 1	2,597,202	2,597,202	2,597,202	2,597,202
14C Ob balance, end of period, Undelivered orders	1,833,646	1,487,345	1,146,459	631,045
15A Disbursements	763,555	1,109,857	1,450,743	1,966,156

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-38-0515
Tres Acct: 75-0515

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

TAFS: 75- -0515 00\02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		139	139	139
7 Total budgetary resources		139	139	139

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		139	139	139
11 Total status of budgetary resources		139	139	139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	139	139	139	139
14C Ob balance, end of period, Undelivered orders	139			

TAFS: 75- -0515 99\02

12 Obligated balance, net as of October 1	1,144,453	1,144,453	1,144,453	1,144,453
14C Ob balance, end of period, Undelivered orders	1,039,550	962,320	781,036	636,830
15A Disbursements	104,902	182,133	363,417	507,622

TAFS: 75- -0515 \03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			37,102	
7 Total budgetary resources			37,102	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			37,102	
11 Total status of budgetary resources			37,102	

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,112,111	3,112,111	3,112,111	3,112,111
14C Ob balance, end of period, Undelivered orders	3,033,629	2,920,063	2,753,574	2,477,525
15A Disbursements	78,482	192,048	358,537	634,586

TAFS: 75- -0515 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,500	6,500	6,500	
4A Recoveries of prior year obligations: Actual	722	722	722	
7 Total budgetary resources	7,223	7,223	7,223	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,223	7,223	7,223	
11 Total status of budgetary resources	7,223	7,223	7,223	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,838,823	1,838,823	1,838,823	1,845,323
14C Ob balance, end of period, Undelivered orders	960,543	776,182	736,622	697,374
15A Disbursements	884,780	1,069,141	1,108,701	1,147,949

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Contacts:

OMB Acct: 009-38-0515
Tres Acct: 75-0515

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,500	6,500	6,500	
2B Unob Bal: Net transfers, actual (+ or -)		-1,749,021	-1,749,021	-1,749,021
4A Recoveries of prior year obligations: Actual	722	1,827,416	1,864,518	1,826,694
7 Total budgetary resources	7,223	84,896	121,998	77,673

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,223	84,757	121,859	77,534
10D Unob Balance, Not Available, other		139	139	139
11 Total status of budgetary resources	7,223	84,896	121,998	77,673

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,747,781	9,747,781	9,747,781	9,754,281
14C Ob balance, end of period, Undelivered orders	8,622,101	6,194,339	5,467,678	4,487,750
15A Disbursements	1,132,179	1,810,782	2,537,443	3,517,370

Agency: Department of Health and Human Services
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 Acct: State children's health insurance fund

Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,175,200	3,175,200	3,175,200	3,175,200
2A Unob Bal: Brought forward October 1	6,500	6,500	6,500	
4A Recoveries of prior year obligations: Actual	722	1,827,416	1,864,518	1,826,694
7 Total budgetary resources	3,182,423	5,009,117	5,046,219	5,001,894

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78,993	2,022,868	2,062,684	3,252,734
8A2 Category B, Direct Obligations				1,749,021
[8X Obligations Subtotal]	[78,993	2,022,868	2,062,684	5,001,755]
9A1 Unob Balance, apportioned, currently available	57,918	26,719	234,704	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,045,513	2,959,391	2,748,692	
10D Unob Balance, Not Available, other		139	139	139
11 Total status of budgetary resources	3,182,423	5,009,117	5,046,219	5,001,894

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,747,781	9,747,781	9,747,781	9,754,281
14C Ob balance, end of period, Undelivered orders	8,686,491	7,769,036	6,533,819	8,321,983
15A Disbursements	1,139,559	2,174,196	3,412,127	4,607,358

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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Health maintenance organization loan and loan guarantee fund

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

TAFS: 75- -4420 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,489	10,489	10,489	10,489
6A Cancellations of expired and no-year accounts (-)				-10,489
7 Total budgetary resources	10,489	10,489	10,489	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	10,489	10,489	10,489	
11 Total status of budgetary resources	10,489	10,489	10,489	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
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Acct: Health maintenance organization loan and loan guarantee fund

Contacts:

OMB Acct: 009-38-4420
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,489	10,489	10,489	10,489
6A Cancellations of expired and no-year accounts (-)				-10,489
7 Total budgetary resources	10,489	10,489	10,489	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	10,489	10,489	10,489	
11 Total status of budgetary resources	10,489	10,489	10,489	

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Federal hospital insurance trust fund

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

TAFS: 20- -8005 \X

BUDGETARY RESOURCES

1A BA: Appropriation	73,159,479	112,864,904	152,910,801	179,760,739
1D BA: Net transfers (+ or -)	-42,574,558	-81,574,121	-107,924,877	-163,885,940
5 Temporarily not available pursuant to P.L. (-)				-13,941,576
7 Total budgetary resources	30,584,920	31,290,783	44,985,924	1,933,223

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	547,215	2,046,314	2,042,800	1,933,223
9B Unob Balance, exempt from apportionment	30,037,705	29,244,469	42,943,124	
11 Total status of budgetary resources	30,584,920	31,290,783	44,985,924	1,933,223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	556,409	556,409	556,409	556,409
14D Ob balance, end of period, Accounts payable	687,402	1,736,292	1,244,249	604,211
15A Disbursements	416,222	866,431	1,354,959	1,885,420

Footnotes for 4th Quarter

Beginning and ending balance adjusted for understatement of \$6,300,000.20.

1D This account is a negative balance account for Treasury Managed Trust Funds.

Footnotes for 3rd Quarter

Beginning and Ending Balance adjusted for understatement \$ 6300000.20. And Beginning and Ending Balance adusted downwar
df or payable adjustment \$ 14949244780.00

5 Beginning and Ending Balance adjusted for understatement \$ 6300000.20

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Federal hospital insurance trust fund

Contacts: MARGARET BONE
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(410) 786-7576

OMB Acct: 009-38-8005
Tres Acct: 75-8005

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

TAFS: 75-20-8005 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	41,500,000	80,500,000	106,850,755	163,885,940
1E BA: Other	118,412,868	79,519,312	38,216,848	
3A1 Offsetting Collections: Collected		431	431	431
3B1 Change in unfilled cust orders: Advance received		-181	-181	-186
3B2 Change in unfilled cust orders: Without advance from Fed sources		-250	150	200
3C Offsetting Collections: Anticipated for rest of year, without adva	1,000	1,000	600	
[3X Orders\Receivables\Collections Subtotal]	[1,000	1,000	1,000	445]
7 Total budgetary resources	159,913,868	160,020,312	145,068,603	163,886,385

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PROS (004)	1,444	6,048	15,832	85,520
8A2 Cat B, Direct Obs: MEDICARE PLUS CHOICE (010)	56,524	82,413	123,576	169,005
8A2 Cat B, Direct Obs: medicare plus choice II (011)	103,314	164,670	264,428	378,961
8A3 Exempt from Apportionment, Direct Obligations	40,277,767	79,518,582	122,642,291	163,252,482
8B2 Cat B, Reimb Obs: PROS (004)				417
[8X Obligations Subtotal]	[40,439,049	79,771,713	123,046,127	163,886,385]
9A1 Unob Balance, apportioned, currently available	1,383,085	1,404,123	1,278,697	
9A2 Unob Balance, apportioned, anticipated			600	
9B Unob Balance, exempt from apportionment	118,091,734	78,844,476	20,743,178	
11 Total status of budgetary resources	159,913,868	160,020,312	145,068,603	163,886,385

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	671,851	671,851	15,621,096	15,678,986
14B Ob balance, end of period, unfilled customer orders, Fed sources	-250		-400	-450
14C Ob balance, end of period, Undelivered orders	593,305	524,984	454,499	440,306
14D Ob balance, end of period, Accounts payable	612	612	15,900,541	15,046,552
[14X Obligated balance Subtotal]	[593,667	525,596	16,354,640	15,486,408]
15A Disbursements	40,517,233	79,918,218	122,312,433	164,078,762
15B Collections		-250	-250	-245
[15X Net Outlays]	[40,517,233	79,917,968	122,312,183	164,078,517]

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Federal hospital insurance trust fund

Contacts:

OMB Acct: 009-38-8005
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	73,159,479	112,864,904	152,910,801	179,760,739
1D BA: Net transfers (+ or -)	-1,074,558	-1,074,121	-1,074,122	
1E BA: Other	118,412,868	79,519,312	38,216,848	
3A1 Offsetting Collections: Collected		431	431	431
3B1 Change in unfilled cust orders: Advance received		-181	-181	-186
3B2 Change in unfilled cust orders: Without advance from Fed sources		-250	150	200
3C Offsetting Collections: Anticipated for rest of year, without adva	1,000	1,000	600	
[3X Orders\Receivables\Collections Subtotal]	[1,000	1,000	1,000	445]
5 Temporarily not available pursuant to P.L. (-)				-13,941,576
7 Total budgetary resources	190,498,788	191,311,095	190,054,527	165,819,608

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	161,282	253,131	403,836	633,486
8A3 Exempt from Apportionment, Direct Obligations	40,824,982	81,564,896	124,685,091	165,185,705
8B2 Category B, Reimbursable Obligations				417
[8X Obligations Subtotal]	[40,986,264	81,818,027	125,088,927	165,819,608]
9A1 Unob Balance, apportioned, currently available	1,383,085	1,404,123	1,278,697	
9A2 Unob Balance, apportioned, anticipated			600	
9B Unob Balance, exempt from apportionment	148,129,439	108,088,945	63,686,302	
11 Total status of budgetary resources	190,498,788	191,311,095	190,054,527	165,819,608

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,228,260	1,228,260	16,177,505	16,235,395
14B Ob balance, end of period, unfilled customer orders, Fed sources	-250		-400	-450
14C Ob balance, end of period, Undelivered orders	593,305	524,984	454,499	440,306
14D Ob balance, end of period, Accounts payable	688,014	1,736,904	17,144,790	15,650,763
[14X Obligated balance Subtotal]	[1,281,069	2,261,888	17,598,889	16,090,619]
15A Disbursements	40,933,455	80,784,649	123,667,392	165,964,182
15B Collections		-250	-250	-245
[15X Net Outlays]	[40,933,455	80,784,399	123,667,142	165,963,937]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: MARGARET BONE
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(410) 786-7576

OMB Acct: 009-38-8393
Tres Acct: 15-8393

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

TAFS: 15-75-8393 \04

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (4) DoJ Fraud and Abuse A (004)	205
9A1 Unob Balance, apportioned, currently available	-205

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	205
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Footnotes for 4th Quarter

9A1 DOJ TO CORRECT IN FY 2005.

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

TAFS: 15-75-8393 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,069	1,069	1,069	1,069
7 Total budgetary resources	1,069	1,069	1,069	1,069

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 1	(001)	752	752	752	752
8A2 Cat B, Direct Obs: doj	(004)	-752	-752	-752	-752
10D Unob Balance, Not Available, other		1,069	1,069	1,069	1,069
11 Total status of budgetary resources		1,069	1,069	1,069	1,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		749	749	749	749
14C Ob balance, end of period, Undelivered orders		752	752	752	752
15A Disbursements		-3	-3	-3	-3

TAFS: 15-75-8393 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,697	1,697	1,697	1,697
7 Total budgetary resources	1,697	1,697	1,697	1,697

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,697	1,697	1,697	1,697
11 Total status of budgetary resources	1,697	1,697	1,697	1,697

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-487	-487	-487	-487
14C Ob balance, end of period, Undelivered orders	-502	-543	-547	-574
15A Disbursements	15	57	61	87

Footnotes for 4th Quarter

8A2 BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
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OMB Acct: 009-38-8393
Tres Acct: 15-8393

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

TAFS: 15-75-8393 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,264	1,264	1,264	1,264
7 Total budgetary resources	1,264	1,264	1,264	1,264

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,264	1,264	1,264	1,264
11 Total status of budgetary resources	1,264	1,264	1,264	1,264

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,107	3,107	3,107	3,107
14C Ob balance, end of period, Undelivered orders	2,940	-1,016	1,130	1,075
15A Disbursements	167	4,123	1,977	2,032

TAFS: 15-75-8393 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-395	-395	-395	-395
7 Total budgetary resources	-395	-395	-395	-395

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: doj (004)	-366	-395	-396	-398
10D Unob Balance, Not Available, other	-29		1	2
11 Total status of budgetary resources	-395	-395	-395	-395

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	-366	-395	-396	-398
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FY 2004 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

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OMB Acct: 009-38-8393
Tres Acct: 15-8393

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

TAFS: 15-75-8393 \99

BUDGETARY RESOURCES

1A BA: Appropriation					-22
2A Unob Bal: Brought forward October 1	22	22	22	22	22
7 Total budgetary resources	22	22	22	22	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: doj	(001)				1
10D Unob Balance, Not Available, other	22	22	22	22	
11 Total status of budgetary resources	22	22	22	22	1

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements					1
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Health care fraud and abuse control account

Contacts:

OMB Acct: 009-38-8393
Tres Acct: 15-8393

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

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

BUDGETARY RESOURCES

1A BA: Appropriation				-22
2A Unob Bal: Brought forward October 1	3,657	3,657	3,657	3,657
7 Total budgetary resources	3,657	3,657	3,657	3,636

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-366	-395	-396	-397
10D Unob Balance, Not Available, other	4,023	4,052	4,053	4,032
11 Total status of budgetary resources	3,657	3,657	3,657	3,636

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,369	3,369	3,369	3,369
14C Ob balance, end of period, Undelivered orders	3,190	-807	1,335	1,253
15A Disbursements	-187	3,782	1,639	1,719

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account

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OMB Acct: 009-38-8393
 Tres Acct: 75-8393

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

TAFS: 75- -8393 \04

BUDGETARY RESOURCES

1A BA: Appropriation				1,074,558
1D BA: Net transfers (+ or -)	1,074,558	1,074,558	1,074,558	
3A1 Offsetting Collections: Collected	72	482	88	5,682
3C Offsetting Collections: Anticipated for rest of year, without adva	6,428	6,018	6,412	
[3X Orders\Receivables\Collections Subtotal]	6,500	6,500	6,500	5,682]
7 Total budgetary resources	1,081,058	1,081,058	1,081,058	1,080,240

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) HHS OIG Fraud and Abu (001)			78,157	160,000
8A2 Cat B, Direct Obs: (2) FBI Fraud and Abuse A (002)		114,000	114,000	114,000
8A2 Cat B, Direct Obs: (3) CMS Medicare Integrit (003)	252,277	449,299	658,129	769,565
8A2 Cat B, Direct Obs: (4) DoJ Fraud and Abuse A (004)		10,180	17,384	25,173
8A2 Cat B, Direct Obs: (5) HHS Fraud & Abuse Act (005)			1,139	5,307
8A2 Cat B, Direct Obs: (6) HHS Medicaid Financia (006)			6	193
8B2 Cat B, Reimb Obs: (1) HHS OIG Fraud and Abu (001)	2	13	1	1
[8X Obligations Subtotal]	252,279	573,492	868,816	1,074,239]
9A1 Unob Balance, apportioned, currently available	828,779	507,567	212,242	5,913
10D Unob Balance, Not Available, other				87
11 Total status of budgetary resources	1,081,058	1,081,058	1,081,058	1,080,240

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	139,902	147,457	229,786	168,851
14D Ob balance, end of period, Accounts payable		40,823	1,195	1,821
[14X Obligated balance Subtotal]	139,902	188,280	230,981	170,672]
15A Disbursements	112,377	385,211	637,835	903,568
15B Collections	-72	-482	-88	-5,682
[15X Net Outlays]	112,305	384,729	637,747	897,886]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: MARGARET BONE
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OMB Acct: 009-38-8393
Tres Acct: 75-8393

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

TAFS: 75- -8393 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	2,357	2,357	2,357
7 Total budgetary resources	2,357	2,357	2,357

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: MIP (003)		2,357	2,357
9A1 Unob Balance, apportioned, currently available	2,357		
11 Total status of budgetary resources	2,357	2,357	2,357

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		2,357	
15A Disbursements			2,357

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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation				1,074,558
1D BA: Net transfers (+ or -)	1,074,558	1,074,558	1,074,558	
2B Unob Bal: Net transfers, actual (+ or -)		2,357	2,357	2,357
3A1 Offsetting Collections: Collected	72	482	88	5,682
3C Offsetting Collections: Anticipated for rest of year, without adva	6,428	6,018	6,412	
[3X Orders\Receivables\Collections Subtotal]	[6,500	6,500	6,500	5,682]
7 Total budgetary resources	1,081,058	1,083,415	1,083,415	1,082,597

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	252,277	573,479	868,815	1,074,238
8B2 Category B, Reimbursable Obligations	2	13	2,358	2,358
[8X Obligations Subtotal]	[252,279	573,492	871,173	1,076,596]
9A1 Unob Balance, apportioned, currently available	828,779	509,924	212,242	5,913
10D Unob Balance, Not Available, other				87
11 Total status of budgetary resources	1,081,058	1,083,415	1,083,415	1,082,597

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	139,902	147,457	232,143	168,851
14D Ob balance, end of period, Accounts payable		40,823	1,195	1,821
[14X Obligated balance Subtotal]	[139,902	188,280	233,338	170,672]
15A Disbursements	112,377	385,211	637,835	905,925
15B Collections	-72	-482	-88	-5,682
[15X Net Outlays]	[112,305	384,729	637,747	900,243]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
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OMB Acct: 009-38-8393
 Tres Acct: 75-8393

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

TAFS: 75- -8393 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1 5,083 5,083 5,083 5,083

Footnotes for 4th Quarter

8A2 BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT.

TAFS: 75-75-8393 \00

2A Unob Bal: Brought forward October 1 4,165 4,165 4,165 4,165

TAFS: 75- -8393 \00

4A Recoveries of prior year obligations: Actual
 7 Total budgetary resources 5,083 5,095 5,095 5,132

Footnotes for 4th Quarter

8A2 BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT.

TAFS: 75-75-8393 \00

7 Total budgetary resources 4,165 4,165 4,165 4,165

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: aoa (001) 84 84 84 84
 8A2 Cat B, Direct Obs: oig (003) -84 -84 -84 -84

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OMB Acct: 009-38-8393
Tres Acct: 75-8393

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
TAFS: 75- -8393 \00				
10D Unob Balance, Not Available, other	5,083	5,095	5,095	5,132
<u>Footnotes for 4th Quarter</u>				
8A2 BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT.				
<hr/>				
TAFS: 75-75-8393 \00				
10D Unob Balance, Not Available, other	4,165	4,165	4,165	4,165
<hr/>				
TAFS: 75- -8393 \00				
11 Total status of budgetary resources	5,083	5,095	5,095	5,132
<u>Footnotes for 4th Quarter</u>				
8A2 BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT.				
<hr/>				
TAFS: 75-75-8393 \00				
11 Total status of budgetary resources	4,165	4,165	4,165	4,165
<hr/>				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 009-38-8393
 Tres Acct: 75-8393

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -8393 \00				
14D Ob balance, end of period, Accounts payable	3,577	3,583	3,515	3,497
[14X Obligated balance Subtotal]	[2,776	2,714	2,714	2,678]
15A Disbursements	-41	9	9	9

Footnotes for 4th Quarter

8A2 BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT.

TAFS: 75-75-8393 \00

15A Disbursements	21	16	94	122
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TAFS: 75- -8393 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	847	847	847	847
2B Unob Bal: Net transfers, actual (+ or -)		-847	-847	-847
7 Total budgetary resources	847			

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	847
11 Total status of budgetary resources	847

Agency: Department of Health and Human Services
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OMB Acct: 009-38-8393
 Tres Acct: 75-8393

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 75- -8393 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,000	3,000	3,000	3,000
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TAFS: 75-75-8393 \01

2A Unob Bal: Brought forward October 1	1,756	1,756	1,756	1,756
--	-------	-------	-------	-------

TAFS: 75- -8393 \01

4A Recoveries of prior year obligations: Actual	7	9	9	9
7 Total budgetary resources	3,006	3,009	3,009	3,009

TAFS: 75-75-8393 \01

7 Total budgetary resources	1,756	1,756	1,756	1,756
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TAFS: 75- -8393 \01

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: MIP	(001)	-10,242	-10,202	-10,139	-10,093
8A2 Cat B, Direct Obs: 1	(002)	10,258	10,247	10,206	10,187
[8X Obligations Subtotal]		16	45	67	94]
10D Unob Balance, Not Available, other		2,990	2,965	2,942	2,916

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OMB Acct: 009-38-8393
Tres Acct: 75-8393

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75-75-8393 \01				
10D Unob Balance, Not Available, other	1,756	1,756	1,756	1,756
TAFS: 75- -8393 \01				
11 Total status of budgetary resources	3,006	3,009	3,009	3,009
TAFS: 75-75-8393 \01				
11 Total status of budgetary resources	1,756	1,756	1,756	1,756
TAFS: 75- -8393 \01				
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,356	10,356	10,356	10,356
TAFS: 75-75-8393 \01				
12 Obligated balance, net as of October 1	2,930	2,930	2,930	2,930

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: MARGARET BONE
 (410) 786-5466

MARVIN WASHINGTON
 (410) 786-7576

OMB Acct: 009-38-8393
 Tres Acct: 75-8393

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -8393 \01				
14C Ob balance, end of period, Undelivered orders	10,131	10,084	10,065	10,061
TAFS: 75-75-8393 \01				
14C Ob balance, end of period, Undelivered orders	2,762	2,728	2,716	2,716
TAFS: 75- -8393 \01				
15A Disbursements	234	307	349	379
TAFS: 75-75-8393 \01				
15A Disbursements	168	202	214	213
TAFS: 75-75-8393 00\01				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	16	16	16	16
7 Total budgetary resources	16	16	16	16
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	16	16	16	16
11 Total status of budgetary resources	16	16	16	16
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	738	738	738	738
14C Ob balance, end of period, Undelivered orders	738	611	484	449
15A Disbursements		127	253	289

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(In thousands of dollars)

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OMB Acct: 009-38-8393
Tres Acct: 75-8393

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

TAFS: 75- -8393 \02

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 23,822 23,822 23,822 23,822

Footnotes for 4th Quarter

10D BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT.

TAFS: 75-75-8393 \02

12 Obligated balance, net as of October 1 -110 -110 -110 -110

TAFS: 75- -8393 \02

14C Ob balance, end of period, Undelivered orders 15,404 12,800 12,864 12,534

Footnotes for 4th Quarter

10D BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT.

TAFS: 75-75-8393 \02

14C Ob balance, end of period, Undelivered orders 5,020 3,770 2,920 2,892

Agency: Department of Health and Human Services
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 Acct: Health care fraud and abuse control account

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OMB Acct: 009-38-8393
 Tres Acct: 75-8393

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -8393 \02				
15A Disbursements	7,673	10,210	10,365	10,695
<u>Footnotes for 4th Quarter</u>				
10D BUDGETARY RESOURCES AVAILABLE FROM PARENT ACCOUNT.				
TAFS: 75-75-8393 \02				
15A Disbursements	-5,130	-3,881	-3,030	-3,002
TAFS: 75-75-8393 01\02				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	1	1	1	1
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	831	831	831	831
14C Ob balance, end of period, Undelivered orders	823	501	497	497
15A Disbursements	8	330	333	333

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account

Contacts: LORI BATTLE
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Maria Montilla
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OMB Acct: 009-38-8393
 Tres Acct: 75-8393

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

TAFS: 75- -8393 \03

BUDGETARY RESOURCES

1A BA: Appropriation				-437
1D BA: Net transfers (+ or -)		-437	-437	
2A Unob Bal: Brought forward October 1	5,428	5,428	5,428	5,428
2B Unob Bal: Net transfers, actual (+ or -)		-2,357	-2,357	-2,357
4A Recoveries of prior year obligations: Actual	807	1,570	1,570	2,580
7 Total budgetary resources	6,235	4,204	4,204	5,214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-12,322		
8A2 Cat B, Direct Obs: OIG (002)		-8,962		
8A2 Cat B, Direct Obs: MIP (003)		49,143	34,350	29,417
8A2 Cat B, Direct Obs: DOJ (004)		1,476	3,309	-9,040
8A2 Cat B, Direct Obs: HHS (005)		-19,251	-17,742	-13,566
8A2 Cat B, Direct Obs: Medicaid Financial Manage (006)		-8,807	-5,528	-4,742
[8X Obligations Subtotal]	[	1,277	2,067	2,069
10D Unob Balance, Not Available, other		4,958	2,137	2,136
11 Total status of budgetary resources		6,235	4,204	4,204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		193,645	193,645	193,645	193,645
14C Ob balance, end of period, Undelivered orders		143,747	96,501	73,184	58,039
14D Ob balance, end of period, Accounts payable		2,028	2,028	2,028	2,028
[14X Obligated balance Subtotal]	[145,775	98,529	75,212	60,067]
15A Disbursements		48,339	95,613	118,931	133,977

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Contacts: MARGARET BONE
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OMB Acct: 009-38-8393
Tres Acct: 75-8393

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

TAFS: 75- -8393 02\03

12 Obligated balance, net as of October 1	4,586	4,586	4,586	4,586
14C Ob balance, end of period, Undelivered orders	4,586	4,586		
15A Disbursements			4,586	4,586

TAFS: 75- -8393 \99

BUDGETARY RESOURCES

1A BA: Appropriation				-11,623
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TAFS: 75-75-8393 \99

1A BA: Appropriation				956
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TAFS: 75- -8393 \99

2A Unob Bal: Brought forward October 1	8,110	8,110	8,110	8,110
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TAFS: 75-75-8393 \99

2A Unob Bal: Brought forward October 1	-59	-59	-59	-59
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MARVIN WASHINGTON
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OMB Acct: 009-38-8393
 Tres Acct: 75-8393

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -8393 \99				
2B Unob Bal: Net transfers, actual (+ or -)		847	847	847
4A Recoveries of prior year obligations: Actual	13	31	467	2,255
7 Total budgetary resources	8,122	8,988	9,424	-411

TAFS: 75-75-8393 \99				
7 Total budgetary resources	-59	-59	-59	896

TAFS: 75- -8393 \99

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 2 (001)	153	148	150	-647
8A2 Cat B, Direct Obs: MIP (002)	-148	-148	-148	236

TAFS: 75-75-8393 \99

8A2 Cat B, Direct Obs: aoa (001)	-5		1	896
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TAFS: 75- -8393 \99

[8X Obligations Subtotal]	[5		2	-411]
10D Unob Balance, Not Available, other	8,118	8,988	9,422	

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-38-8393
 Tres Acct: 75-8393

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
TAFS: 75-75-8393 \99				
10D Unob Balance, Not Available, other	-55	-60	-60	
<hr/>				
TAFS: 75- -8393 \99				
11 Total status of budgetary resources	8,122	8,988	9,424	-411
<hr/>				
TAFS: 75-75-8393 \99				
11 Total status of budgetary resources	-59	-59	-59	896
<hr/>				
TAFS: 75- -8393 \99				
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,066	3,066	3,066	3,066
14C Ob balance, end of period, Undelivered orders	2,911	2,892	2,456	
14D Ob balance, end of period, Accounts payable	148	143	145	
[14X Obligated balance Subtotal]	[3,059	3,035	2,601] 400
15A Disbursements				
<hr/>				
TAFS: 75-75-8393 \99				
15A Disbursements	-5		1	896
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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: 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
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation				-11,104
1D BA: Net transfers (+ or -)		-437	-437	
2A Unob Bal: Brought forward October 1	28,252	28,252	28,252	28,252
2B Unob Bal: Net transfers, actual (+ or -)		-2,357	-2,357	-2,357
4A Recoveries of prior year obligations: Actual	1,572	2,435	2,871	5,706
7 Total budgetary resources	29,822	27,893	28,329	20,496

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-12,322	-12,322		
8A2 Category B, Direct Obligations	13,615	14,434	2,359	3,779
[8X Obligations Subtotal]	[1,293	2,112	2,359	3,779]
10D Unob Balance, Not Available, other	28,529	25,781	25,971	16,719
11 Total status of budgetary resources	29,822	27,893	28,329	20,496

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	246,670	246,670	246,670	246,670
14C Ob balance, end of period, Undelivered orders	189,370	137,659	108,362	90,317
14D Ob balance, end of period, Accounts payable	5,753	5,754	5,688	5,525
[14X Obligated balance Subtotal]	[195,123	143,413	114,050	95,842]
15A Disbursements	51,267	102,933	132,105	148,897

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Health care fraud and abuse control account

Contacts:

OMB Acct: 009-38-8393
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				1,063,432
1D BA: Net transfers (+ or -)	1,074,558	1,074,121	1,074,121	
2A Unob Bal: Brought forward October 1	31,909	31,909	31,909	31,909
3A1 Offsetting Collections: Collected	72	482	88	5,682
3C Offsetting Collections: Anticipated for rest of year, without adva	6,428	6,018	6,412	
[3X Orders\Receivables\Collections Subtotal]	[6,500	6,500	6,500	5,682]
4A Recoveries of prior year obligations: Actual	1,572	2,435	2,871	5,706
7 Total budgetary resources	1,114,537	1,114,965	1,115,401	1,106,729

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-12,322	-12,322		
8A2 Category B, Direct Obligations	265,526	587,723	870,778	1,077,620
8B2 Category B, Reimbursable Obligations	2	13	2,358	2,358
[8X Obligations Subtotal]	[253,206	575,414	873,136	1,079,978]
9A1 Unob Balance, apportioned, currently available	828,779	509,719	212,242	5,913
10D Unob Balance, Not Available, other	32,552	29,833	30,024	20,838
11 Total status of budgetary resources	1,114,537	1,114,965	1,115,401	1,106,729

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	250,039	250,039	250,039	250,039
14C Ob balance, end of period, Undelivered orders	332,462	284,309	341,840	260,421
14D Ob balance, end of period, Accounts payable	5,753	46,577	6,883	7,346
[14X Obligated balance Subtotal]	[338,215	330,886	348,723	267,767]
15A Disbursements	163,457	492,131	771,579	1,056,541
15B Collections	-72	-482	-88	-5,682
[15X Net Outlays]	[163,385	491,649	771,491	1,050,859]

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Federal supplementary medical insurance trust fund

Contacts: RON IROFF
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MATT SMARGIASSO
(304) 480-5120

OMB Acct: 009-38-8004
Tres Acct: 20-8004

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

TAFS: 20- -8004 \X

BUDGETARY RESOURCES

1A BA: Appropriation	54,521,861	87,124,669	103,188,738	123,676,352
1D BA: Net transfers (+ or -)	-34,000,000	-63,000,000	-80,710,799	-130,870,941
5 Temporarily not available pursuant to P.L. (-)				10,020,351
7 Total budgetary resources	20,521,861	24,124,669	22,477,939	2,825,762

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	764,321	3,597,157	3,577,528	2,825,762
9B Unob Balance, exempt from apportionment	19,757,540	20,527,512	18,900,411	
11 Total status of budgetary resources	20,521,861	24,124,669	22,477,939	2,825,762

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	874,916	874,916	874,916	874,916
14D Ob balance, end of period, Accounts payable	1,132,243	3,361,986	2,648,215	1,036,925
15A Disbursements	506,994	1,110,087	1,804,229	2,663,753

Footnotes for 4th Quarter

1D Beginning balance adjustment
2A Beginning and ending balance adjusted downward for payable adjustment of \$15,289,200,961.00
5 Congressional Appropriations exceed current fund equity.

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal supplementary medical insurance trust fund

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

TAFS: 75-20-8004 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	34,000,000	63,000,000	80,710,799	130,870,941
1E BA: Other	88,545,603	59,721,159	26,723,623	
3B2 Change in unfilled cust orders: Without advance from Fed sources				340
3C Offsetting Collections: Anticipated for rest of year, without adva	500	500	500	
[3X Orders\Receivables\Collections Subtotal]	[500	500	500	340]
7 Total budgetary resources	122,546,103	122,721,659	107,434,922	130,871,281

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ESRD NETWORKS (003)	825	1,044	14,937	24,795
8A2 Cat B, Direct Obs: DIABETES TELEMED DEMO (005)				10,239
8A2 Cat B, Direct Obs: LIFESTYLE MODIFICATION DE (006)	186	325	477	590
8A2 Cat B, Direct Obs: PROS (007)	32	1,509	3,974	16,298
8A2 Cat B, Direct Obs: UMWA DRUG BENEFIT (008)	13,438	109,000	109,000	109,000
8A2 Cat B, Direct Obs: SMOKING CESSATION DEMO (009)	-293	-212	-211	-519
8A2 Cat B, Direct Obs: MEDICARE PLUS CHOICE (010)	50,891	73,523	109,069	148,572
8A2 Cat B, Direct Obs: MEDICARE PLUS CHOICE II (011)	88,476	141,721	228,050	326,886
8A2 Cat B, Direct Obs: medicare replacement drug (012)				307
8A3 Exempt from Apportionment, Direct Obligations	32,864,399	62,568,193	97,267,841	130,234,773
8B2 Cat B, Reimb Obs: ESRD NETWORKS (003)				340
[8X Obligations Subtotal]	[33,017,954	62,895,103	97,733,137	130,871,281]
9A1 Unob Balance, apportioned, currently available	417,432	423,715	290,767	
9A2 Unob Balance, apportioned, anticipated			500	
9B Unob Balance, exempt from apportionment	89,110,717	59,402,840	9,410,518	
11 Total status of budgetary resources	122,546,103	122,721,659	107,434,922	130,871,281

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	197,232	197,232	15,486,433	15,529,065
14B Ob balance, end of period, unfilled customer orders, Fed sources				-340
14C Ob balance, end of period, Undelivered orders	176,677	145,951	142,965	141,876
14D Ob balance, end of period, Accounts payable	49	57	16,800,054	14,801,567
[14X Obligated balance Subtotal]	[176,726	146,008	16,943,019	14,943,103]
15A Disbursements	33,038,459	62,946,328	96,276,550	131,456,903

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Federal supplementary medical insurance trust fund

Contacts:

OMB Acct: 009-38-8004
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	54,521,861	87,124,669	103,188,738	123,676,352
1E BA: Other	88,545,603	59,721,159	26,723,623	
3B2 Change in unfilled cust orders: Without advance from Fed sources				340
3C Offsetting Collections: Anticipated for rest of year, without adva	500	500	500	
[3X Orders\Receivables\Collections Subtotal]	[500	500	500	340]
5 Temporarily not available pursuant to P.L. (-)				10,020,351
7 Total budgetary resources	143,067,964	146,846,328	129,912,861	133,697,043

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	153,555	326,910	465,296	636,168
8A3 Exempt from Apportionment, Direct Obligations	33,628,720	66,165,350	100,845,369	133,060,535
8B2 Category B, Reimbursable Obligations				340
[8X Obligations Subtotal]	[33,782,275	66,492,260	101,310,665	133,697,043]
9A1 Unob Balance, apportioned, currently available	417,432	423,715	290,767	
9A2 Unob Balance, apportioned, anticipated			500	
9B Unob Balance, exempt from apportionment	108,868,257	79,930,352	28,310,929	
11 Total status of budgetary resources	143,067,964	146,846,328	129,912,861	133,697,043

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,072,148	1,072,148	16,361,349	16,403,981
14B Ob balance, end of period, unfilled customer orders, Fed sources				-340
14C Ob balance, end of period, Undelivered orders	176,677	145,951	142,965	141,876
14D Ob balance, end of period, Accounts payable	1,132,292	3,362,043	19,448,269	15,838,492
[14X Obligated balance Subtotal]	[1,308,969	3,507,994	19,591,234	15,980,028]
15A Disbursements	33,545,453	64,056,415	98,080,779	134,120,656

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Acct: Transitional drug assistance, Federal supplementary medical insu

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Maria Montilla
(410) 786-7576

OMB Acct: 009-38-8307
Tres Acct: 75-8307

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

TAFS: 75- -8307 \X

BUDGETARY RESOURCES

1A BA: Appropriation			2,321,000	2,488,681
7 Total budgetary resources			2,321,000	2,488,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,006,620	281,121
8A3 Exempt from Apportionment, Direct Obligations				167,681
[8X Obligations Subtotal]		[	1,006,620	448,802]
9A1 Unob Balance, apportioned, currently available			1,314,380	2,039,879
11 Total status of budgetary resources			2,321,000	2,488,681

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			982,928	35,000
14D Ob balance, end of period, Accounts payable			11,747	147,918
[14X Obligated balance Subtotal]		[994,675	182,918]
15A Disbursements			11,944	265,884

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Acct: Transitional drug assistance, Federal supplementary medical insu

Contacts:

OMB Acct: 009-38-8307
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation			2,321,000	2,488,681
7 Total budgetary resources			2,321,000	2,488,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,006,620	281,121
8A3 Exempt from Apportionment, Direct Obligations				167,681
[8X Obligations Subtotal]	[		1,006,620	448,802]
9A1 Unob Balance, apportioned, currently available			1,314,380	2,039,879
11 Total status of budgetary resources			2,321,000	2,488,681

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			982,928	35,000
14D Ob balance, end of period, Accounts payable			11,747	147,918
[14X Obligated balance Subtotal]	[994,675	182,918]
15A Disbursements			11,944	265,884

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: Medicare prescription drug account, Federal supplementary insura

Contacts: LORI BATTLE
(410) 786-0346

Maria Montilla
(410) 786-7576

OMB Acct: 009-38-8308
Tres Acct: 75-8308

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

TAFS: 75- -8308 \X

BUDGETARY RESOURCES

1A BA: Appropriation	655,545
7 Total budgetary resources	655,545

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	655,545
11 Total status of budgetary resources	655,545

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	552,144
15A Disbursements	103,402

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: Medicare prescription drug account, Federal supplementary insura

Contacts:

OMB Acct: 009-38-8308
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	655,545
7 Total budgetary resources	655,545

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	655,545
11 Total status of budgetary resources	655,545

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	552,144
15A Disbursements	103,402

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 009-38-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	404,959,073	485,037,147	548,930,842	600,299,969
1D BA: Net transfers (+ or -)			-1	
1E BA: Other	206,958,471	139,240,471	64,940,471	
2A Unob Bal: Brought forward October 1	519,830	519,849	519,849	513,349
3A1 Offsetting Collections: Collected	9,483	27,559	43,784	71,379
3B1 Change in unfilled cust orders: Advance received		-473	-479	-488
3B2 Change in unfilled cust orders: Without advance from Fed sources	-29	-3,310	-2,837	2,649
3C Offsetting Collections: Anticipated for rest of year, without adva	7,928	21,442	60,681	
3D1 Transfers from trust funds: Collected	605,874	1,291,231	2,141,810	3,252,771
3D2 Transfers from trust funds: Anticipated	254,830	2,470,596	1,614,453	505,941
[3X Orders\Receivables\Collections Subtotal]	[878,086	3,807,045	3,857,412	3,832,252]
4A Recoveries of prior year obligations: Actual	2,130,524	6,703,506	9,133,364	9,447,205
5 Temporarily not available pursuant to P.L. (-)	-136,712,600	-28,148		-3,921,225
6A Cancellations of expired and no-year accounts (-)				-65,015
7 Total budgetary resources	478,733,383	635,279,871	627,381,937	610,106,534
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	710,751	3,189,504	4,875,440	6,143,619
8A2 Category B, Direct Obligations	73,515,956	147,679,538	223,064,090	284,411,383
8A3 Exempt from Apportionment, Direct Obligations	74,564,712	149,184,817	232,475,908	308,134,831
8B1 Category A, Reimbursable Obligations	18,017	24,464	35,537	71,509
8B2 Category B, Reimbursable Obligations	2	29	2,351	3,108
[8X Obligations Subtotal]	[148,809,438	300,078,352	460,453,326	598,764,450]
9A1 Unob Balance, apportioned, currently available	72,466,916	141,919,300	70,637,249	10,521,563
9A2 Unob Balance, apportioned, anticipated		8,047	8,624	
9B Unob Balance, exempt from apportionment	256,997,696	188,019,297	91,997,231	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,107,118	4,986,102	4,024,303	680,765
10D Unob Balance, Not Available, other	-2,647,787	268,773	261,207	139,756
11 Total status of budgetary resources	478,733,383	635,279,871	627,381,937	610,106,534
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	21,562,937	21,562,937	51,801,383	51,908,405
14A Ob balance, end of period, Receivables	-1,440,213	-3,655,978	-2,799,834	-1,691,324
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,449	-3,168	-3,642	-9,128
14C Ob balance, end of period, Undelivered orders	11,555,013	10,275,976	10,026,442	10,939,525
14D Ob balance, end of period, Accounts payable	12,985,192	18,455,067	49,543,113	41,639,597
[14X Obligated balance Subtotal]	[23,093,543	25,071,897	56,766,079	50,878,670]
15A Disbursements	144,893,504	287,398,600	444,743,642	589,838,380
15B Collections	-615,357	-1,318,317	-2,185,115	-3,323,662
[15X Net Outlays]	[144,278,147	286,080,283	442,558,527	586,514,718]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Acct: ** Bureau Total **

Contacts:

OMB Acct: 009-38-
Tres Acct: -

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
(301) 443-5940

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(301) 443-6432

OMB Acct: 009-70-1552
Tres Acct: 14-1552

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

TAFS: 14-75-1552 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	7,925	9,938	12,177	16,514
7 Total budgetary resources	7,925	9,938	12,177	16,514

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,612	8,726	10,966	16,514
9A1 Unob Balance, apportioned, currently available	3,313	1,212	1,212	
11 Total status of budgetary resources	7,925	9,938	12,177	16,514

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				347
15A Disbursements	4,612	8,726	10,966	16,167

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Temporary assistance for needy families

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OMB Acct: 009-70-1552
Tres Acct: 14-1552

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

TAFS: 14-75-1552 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	525	525	525	525
7 Total budgetary resources	525	525	525	525

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	525	433	433	525
10D Unob Balance, Not Available, other		93	93	
11 Total status of budgetary resources	525	525	525	525

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19	19	19	19
14C Ob balance, end of period, Undelivered orders	93			38
15A Disbursements	452	452	452	506

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1552
 Tres Acct: 75-1552

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

TAFS: 75- -1552 \04

BUDGETARY RESOURCES

1A BA: Appropriation	10,140,595	10,140,595	17,008,625	17,008,625
1D BA: Net transfers (+ or -)	-7,925	-9,938	-12,177	-16,514
7 Total budgetary resources	10,132,670	10,130,657	16,996,448	16,992,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,179,932	8,371,687	12,514,581	16,547,282
8A2 Cat B, Direct Obs: supp grants for increases (001)	79,863	159,725	239,588	319,450
8A2 Cat B, Direct Obs: Bonus to Decrease Illegit (002)				100,000
[8X Obligations Subtotal]	[4,259,795	8,531,412	12,754,169	16,966,732]
9A1 Unob Balance, apportioned, currently available	898,413	1,599,245	918,338	25,379
10A Unob Balance, Not Available, apportioned for subsequent periods	4,974,463		3,323,942	
11 Total status of budgetary resources	10,132,670	10,130,657	16,996,448	16,992,111

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,754,861	2,683,928	3,661,771	4,494,556
15A Disbursements	2,504,933	5,847,484	9,092,398	12,472,176

TAFS: 75- -1552 99\04

BUDGETARY RESOURCES

1A BA: Appropriation			200,000	200,000
7 Total budgetary resources			200,000	200,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Hight Performance Bonus G (001)				200,000
9A1 Unob Balance, apportioned, currently available			200,000	
11 Total status of budgetary resources			200,000	200,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families

Contacts: EDWARD WEEKS
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OMB Acct: 009-70-1552
Tres Acct: 75-1552

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				200,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: Temporary assistance for needy families

Contacts:

OMB Acct: 009-70-1552
Tres Acct: 75-1552

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	10,140,595	10,140,595	17,208,625	17,208,625
1D BA: Net transfers (+ or -)	-7,925	-9,938	-12,177	-16,514
7 Total budgetary resources	10,132,670	10,130,657	17,196,448	17,192,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,179,932	8,371,687	12,514,581	16,547,282
8A2 Category B, Direct Obligations	79,863	159,725	239,588	619,450
[8X Obligations Subtotal]	4,259,795	8,531,412	12,754,169	17,166,732]
9A1 Unob Balance, apportioned, currently available	898,413	1,599,245	1,118,338	25,379
10A Unob Balance, Not Available, apportioned for subsequent periods	4,974,463		3,323,942	
11 Total status of budgetary resources	10,132,670	10,130,657	17,196,448	17,192,111

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,754,861	2,683,928	3,661,771	4,694,556
15A Disbursements	2,504,933	5,847,484	9,092,398	12,472,176

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1552
Tres Acct: 75-1552

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

TAFS: 75- -1552 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,552	7,552	7,552	7,552
4A Recoveries of prior year obligations: Actual	1,651	1,651	1,651	1,651
7 Total budgetary resources	9,204	9,204	9,204	9,204

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9,204	9,204	9,204	9,204
11 Total status of budgetary resources	9,204	9,204	9,204	9,204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	308,896	308,896	308,896	308,896
14C Ob balance, end of period, Undelivered orders	304,394	283,768	126,986	84,033
14D Ob balance, end of period, Accounts payable	5,279			
[14X Obligated balance Subtotal]	[309,673	283,768	126,986	84,033]
15A Disbursements	-2,427	23,477	180,258	223,212

TAFS: 75- -1552 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,779	38,779	38,779	38,779
7 Total budgetary resources	38,779	38,779	38,779	38,779

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	38,779	38,779	38,779	38,779
11 Total status of budgetary resources	38,779	38,779	38,779	38,779

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	146,268	146,268	146,268	146,268
14C Ob balance, end of period, Undelivered orders	104,926	89,442	63,745	35,747
14D Ob balance, end of period, Accounts payable	14,261	65,069		
[14X Obligated balance Subtotal]	[119,187	154,511	63,745	35,747]
15A Disbursements	27,081	-8,243	82,523	110,521

Agency: Department of Health and Human Services
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 Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1552
 Tres Acct: 75-1552

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

TAFS: 75- -1552 98\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,784	2,784	2,784	2,784
7 Total budgetary resources	2,784	2,784	2,784	2,784

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,784	2,784	2,784	2,784
11 Total status of budgetary resources	2,784	2,784	2,784	2,784

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,549	3,549	3,549	3,549
14C Ob balance, end of period, Undelivered orders	1,758	151	100	99
14D Ob balance, end of period, Accounts payable	598			
[14X Obligated balance Subtotal]	[2,356	151	100	99]
15A Disbursements	1,194	3,398	3,449	3,451

TAFS: 75- -1552 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,732	13,732	13,732	13,732
7 Total budgetary resources	13,732	13,732	13,732	13,732

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	13,732	13,732	13,732	13,732
11 Total status of budgetary resources	13,732	13,732	13,732	13,732

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,815,567	1,815,567	1,815,567	1,815,567
14C Ob balance, end of period, Undelivered orders	959,894	725,396	633,331	327,314
15A Disbursements	855,673	1,090,171	1,182,236	1,488,253

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1552
Tres Acct: 75-1552

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

TAFS: 75- -1552 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,739	16,739	16,739	16,739
7 Total budgetary resources	16,739	16,739	16,739	16,739

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	16,739	16,739	16,739	16,739
11 Total status of budgetary resources	16,739	16,739	16,739	16,739

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,830,626	3,830,626	3,830,626	3,830,626
14C Ob balance, end of period, Undelivered orders	3,135,439	1,869,045	1,080,298	956,024
15A Disbursements	695,187	1,961,581	2,750,327	2,874,602

TAFS: 75- -1552 99\03

12 Obligated balance, net as of October 1	269,697	269,697	269,697	269,697
14C Ob balance, end of period, Undelivered orders	85,209	58,151	36,633	29,678
15A Disbursements	184,488	211,546	233,064	240,019

TAFS: 75- -1552 \97

12 Obligated balance, net as of October 1	52,481	52,481	48,910	48,910
14C Ob balance, end of period, Undelivered orders	48,395	31,723	26,945	22,440
14D Ob balance, end of period, Accounts payable			29,004	
[14X Obligated balance Subtotal]	[48,395	31,723	55,949	22,440]
15A Disbursements	4,087	20,758	-7,039	26,470

Agency: Department of Health and Human Services
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 Acct: Temporary assistance for needy families

Contacts: JOAN PADGETT
 (301) 443-5940

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OMB Acct: 009-70-1552
 Tres Acct: 75-1552

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -1552 \98				
12 Obligated balance, net as of October 1	285,084	285,084	285,084	285,084
14C Ob balance, end of period, Undelivered orders	195,565	180,332	172,504	161,690
14D Ob balance, end of period, Accounts payable		26,409		1,883
[14X Obligated balance Subtotal]	195,565	206,741	172,504	163,573]
15A Disbursements	89,519	78,343	112,580	121,512

TAFS: 75- -1552 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,059	16,059	16,059	16,059
6A Cancellations of expired and no-year accounts (-)				-16,059
7 Total budgetary resources	16,059	16,059	16,059	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	16,059	16,059	16,059	
11 Total status of budgetary resources	16,059	16,059	16,059	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	307,361	307,361	307,361	307,361
14C Ob balance, end of period, Undelivered orders	259,514	208,040	172,108	159,697
15A Disbursements	47,847	99,321	135,253	147,664

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 75-1552

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	95,645	95,645	95,645	95,645
4A Recoveries of prior year obligations: Actual	1,651	1,651	1,651	1,651
6A Cancellations of expired and no-year accounts (-)				-16,059
7 Total budgetary resources	97,297	97,297	97,297	81,238

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	97,297	97,297	97,297	81,238
11 Total status of budgetary resources	97,297	97,297	97,297	81,238

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,019,529	7,019,529	7,015,958	7,015,958
14C Ob balance, end of period, Undelivered orders	5,095,094	3,446,048	2,312,650	1,776,722
14D Ob balance, end of period, Accounts payable	20,138	91,478	29,004	1,883
[14X Obligated balance Subtotal]	[5,115,232	3,537,526	2,341,654	1,778,605]
15A Disbursements	1,902,649	3,480,352	4,672,651	5,235,704

Agency: Department of Health and Human Services
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Contacts:

OMB Acct: 009-70-1552
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	10,140,595	10,140,595	17,208,625	17,208,625
2A Unob Bal: Brought forward October 1	96,170	96,170	96,170	96,170
4A Recoveries of prior year obligations: Actual	1,651	1,651	1,651	1,651
6A Cancellations of expired and no-year accounts (-)				-16,059
7 Total budgetary resources	10,238,417	10,238,417	17,306,447	17,290,388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,185,069	8,380,846	12,525,980	16,564,321
8A2 Category B, Direct Obligations	79,863	159,725	239,588	619,450
[8X Obligations Subtotal]	[4,264,932	8,540,571	12,765,568	17,183,771]
9A1 Unob Balance, apportioned, currently available	901,726	1,600,457	1,119,550	25,379
10A Unob Balance, Not Available, apportioned for subsequent periods	4,974,463		3,323,942	
10D Unob Balance, Not Available, other	97,297	97,390	97,390	81,238
11 Total status of budgetary resources	10,238,417	10,238,417	17,306,447	17,290,388

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,019,548	7,019,548	7,015,977	7,015,977
14C Ob balance, end of period, Undelivered orders	6,850,048	6,129,976	5,974,421	6,471,663
14D Ob balance, end of period, Accounts payable	20,138	91,478	29,004	1,883
[14X Obligated balance Subtotal]	[6,870,186	6,221,454	6,003,425	6,473,546]
15A Disbursements	4,412,646	9,337,014	13,776,467	17,724,553

12/29/04
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: JOAN PADGETT
(301) 443-5940

SCOTT BRNA
(301) 443-6432

OMB Acct: 009-70-1522
Tres Acct: 75-1522

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

TAFS: 75- -1522 97\04

BUDGETARY RESOURCES

1A BA: Appropriation	1,957,898	1,957,898	1,957,898
5 Temporarily not available pursuant to P.L. (-)	-1,957,898	-1,956,898	
7 Total budgetary resources		1,000	1,957,898

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		1,000	1,000
10D Unob Balance, Not Available, other			1,956,898
11 Total status of budgetary resources		1,000	1,957,898

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 75-1522

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

TAFS: 75- -1522 97\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,957,898	1,957,898	1,957,898	1,957,898
6B Enacted rescissions (-)		-1,957,898	-1,957,898	-1,957,898
7 Total budgetary resources	1,957,898			

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,957,898
11 Total status of budgetary resources	1,957,898

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Contingency fund

Contacts:

OMB Acct: 009-70-1522
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		1,957,898	1,957,898	1,957,898
2A Unob Bal: Brought forward October 1	1,957,898	1,957,898	1,957,898	1,957,898
5 Temporarily not available pursuant to P.L. (-)		-1,957,898	-1,956,898	
6B Enacted rescissions (-)		-1,957,898	-1,957,898	-1,957,898
7 Total budgetary resources	1,957,898		1,000	1,957,898

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available			1,000	1,000
10D Unob Balance, Not Available, other	1,957,898			1,956,898
11 Total status of budgetary resources	1,957,898		1,000	1,957,898

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for child support enforcement and family supp

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1501
 Tres Acct: 75-1501

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

TAFS: 75- -1501 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,392,970	4,392,970	4,392,970	4,412,537
1E BA: Other	20,000	20,000	20,000	
3A1 Offsetting Collections: Collected	48,704	96,493	144,282	192,070
3A2 Offsetting Collections: Receivable from Fed sources	146,112	95,578	47,789	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[194,816	192,071	194,801	192,070]
4A Recoveries of prior year obligations: Actual		556	563	1,930
5 Temporarily not available pursuant to P.L. (-)	-2,225,835			
7 Total budgetary resources	2,381,951	4,605,596	4,608,333	4,606,537

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Child Support Program Cos (001)	650,843	1,691,467	2,342,138	3,802,116
8A2 Cat B, Direct Obs: Repatriation and Payments (002)	8,203	19,567		23,948
8A2 Cat B, Direct Obs: Prior Year AFDC Programs (003)	18,977	16,567	23,003	19,567
8A2 Cat B, Direct Obs: ACCESS & VISITATION GRANT (004)			19,567	10,000
8B2 Cat B, Reimb Obs: Child Support Program Cos (001) [8X Obligations Subtotal]	[194,816	192,070	192,070	192,070]
9A1 Unob Balance, apportioned, currently available	1,509,112	1,919,671	2,576,778	4,047,701]
9A2 Unob Balance, apportioned, anticipated		2,685,925	2,028,825	558,836
11 Total status of budgetary resources	2,381,951	4,605,596	4,608,333	4,606,537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	796,987	796,987	796,987	796,987
14A Ob balance, end of period, Receivables	-146,112	-95,578	-47,789	
14C Ob balance, end of period, Undelivered orders [14X Obligated balance Subtotal]	[861,188	779,664	787,795	835,438]
15A Disbursements	808,638	1,936,439	2,585,407	4,007,321
15B Collections [15X Net Outlays]	[-48,704	-96,493	-144,282	-192,070]
	[759,934	1,839,946	2,441,125	3,815,251]

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for child support enforcement and family supp

Contacts:

OMB Acct: 009-70-1501
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,392,970	4,392,970	4,392,970	4,412,537
1E BA: Other	20,000	20,000	20,000	
3A1 Offsetting Collections: Collected	48,704	96,493	144,282	192,070
3A2 Offsetting Collections: Receivable from Fed sources	146,112	95,578	47,789	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[194,816	192,071	194,801	192,070]
4A Recoveries of prior year obligations: Actual		556	563	1,930
5 Temporarily not available pursuant to P.L. (-)	-2,225,835			
7 Total budgetary resources	2,381,951	4,605,596	4,608,333	4,606,537

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	678,023	1,727,601	2,384,708	3,855,631
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[194,816	192,070	192,070	192,070]
	872,839	1,919,671	2,576,778	4,047,701]
9A1 Unob Balance, apportioned, currently available	1,509,112	2,685,925	2,028,825	558,836
9A2 Unob Balance, apportioned, anticipated			2,730	
11 Total status of budgetary resources	2,381,951	4,605,596	4,608,333	4,606,537

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	796,987	796,987	796,987	796,987
14A Ob balance, end of period, Receivables	-146,112	-95,578	-47,789	
14C Ob balance, end of period, Undelivered orders [14X Obligated balance Subtotal]	[861,188	779,664	787,795	835,438]
	715,076	684,086	740,006	835,438]
15A Disbursements	808,638	1,936,439	2,585,407	4,007,321
15B Collections	-48,704	-96,493	-144,282	-192,070
[15X Net Outlays]	[759,934	1,839,946	2,441,125	3,815,251]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: JOAN PADGETT
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OMB Acct: 009-70-1502
 Tres Acct: 75-1502

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

TAFS: 75- -1502 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,688,950	1,800,000	1,800,000	1,800,000
5 Temporarily not available pursuant to P.L. (-)	-236,950			
6B Enacted rescissions (-)		-10,620	-10,620	-10,620
7 Total budgetary resources	1,452,000	1,789,380	1,789,380	1,789,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,120,244	1,567,606	1,714,431	1,789,380
9A1 Unob Balance, apportioned, currently available	5,756	18,262	74,949	
10A Unob Balance, Not Available, apportioned for subsequent periods	326,000	203,512		
11 Total status of budgetary resources	1,452,000	1,789,380	1,789,380	1,789,380

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	766,305	727,671	545,532	403,349
14D Ob balance, end of period, Accounts payable			5	4
[14X Obligated balance Subtotal]	[766,305	727,671	545,537	403,353]
15A Disbursements	353,939	839,935	1,168,894	1,386,027

TAFS: 75- -1502 \X

BUDGETARY RESOURCES

1A BA: Appropriation	299,350	100,000	100,000	100,000
5 Temporarily not available pursuant to P.L. (-)	-198,738			
6B Enacted rescissions (-)		-590	-590	-590
7 Total budgetary resources	100,612	99,410	99,410	99,410

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ENERGY EMERGENCIES (001)		99,276	99,399	99,410
9A1 Unob Balance, apportioned, currently available	100,612	134	11	
11 Total status of budgetary resources	100,612	99,410	99,410	99,410

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 009-70-1502
Tres Acct: 75-1502

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,329	73,329	73,329	73,329
14C Ob balance, end of period, Undelivered orders	50,678	80,404	52,701	37,604
15A Disbursements	22,651	92,202	120,027	135,135

Agency: Department of Health and Human Services
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 Acct: Low income home energy assistance

Contacts:

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 Tres Acct: 75-1502

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,988,300	1,900,000	1,900,000	1,900,000
5 Temporarily not available pursuant to P.L. (-)	-435,688			
6B Enacted rescissions (-)		-11,210	-11,210	-11,210
7 Total budgetary resources	1,552,612	1,888,790	1,888,790	1,888,790

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,120,244	1,567,606	1,714,431	1,789,380
8A2 Category B, Direct Obligations		99,276	99,399	99,410
[8X Obligations Subtotal]	[1,120,244	1,666,882	1,813,830	1,888,790]
9A1 Unob Balance, apportioned, currently available	106,368	18,396	74,960	
10A Unob Balance, Not Available, apportioned for subsequent periods	326,000	203,512		
11 Total status of budgetary resources	1,552,612	1,888,790	1,888,790	1,888,790

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73,329	73,329	73,329	73,329
14C Ob balance, end of period, Undelivered orders	816,983	808,075	598,233	440,953
14D Ob balance, end of period, Accounts payable			5	4
[14X Obligated balance Subtotal]	[816,983	808,075	598,238	440,957]
15A Disbursements	376,590	932,137	1,288,921	1,521,162

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
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OMB Acct: 009-70-1502
Tres Acct: 75-1502

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

TAFS: 75- -1502 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,550	5,550	5,550	5,550
14C Ob balance, end of period, Undelivered orders	5,406	4,753	4,732	4,661
15A Disbursements	143	797	817	888

TAFS: 75- -1502 99\00

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	2	2	2	2
15A Disbursements				1

TAFS: 75- -1502 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual	12	12	12	12
7 Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	13	13	13	13
11 Total status of budgetary resources	13	13	13	13

Agency: Department of Health and Human Services
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OMB Acct: 009-70-1502
 Tres Acct: 75-1502

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,007	8,007	8,007	8,007
14C Ob balance, end of period, Undelivered orders	6,513	4,487	4,010	3,626
15A Disbursements	1,482	3,507	3,984	4,368

TAFS: 75- -1502 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	200,001	200,001	200,001	200,001
7 Total budgetary resources	200,001	200,001	200,001	200,001

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	200,001	200,001	200,001	200,001
11 Total status of budgetary resources	200,001	200,001	200,001	200,001

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,820	30,820	30,820	30,820
14C Ob balance, end of period, Undelivered orders	18,442	15,890	14,856	10,265
14D Ob balance, end of period, Accounts payable			410	
[14X Obligated balance Subtotal]	[18,442	15,890	15,266	10,265]
15A Disbursements	12,378	14,930	15,554	20,555

TAFS: 75- -1502 \03

12 Obligated balance, net as of October 1	371,079	371,079	371,079	371,079
14C Ob balance, end of period, Undelivered orders	226,362	120,708	59,672	26,910
14D Ob balance, end of period, Accounts payable				11
[14X Obligated balance Subtotal]	[226,362	120,708	59,672	26,921]
15A Disbursements	144,717	250,371	311,407	344,158

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Low income home energy assistance

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OMB Acct: 009-70-1502
Tres Acct: 75-1502

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

TAFS: 75- -1502 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual				2,707
6A Cancellations of expired and no-year accounts (-)				-2,708
7 Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	
11 Total status of budgetary resources	1	1	1	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,624	2,624	2,624	2,624
14C Ob balance, end of period, Undelivered orders	2,651	2,583	2,583	
15A Disbursements	-27	41	41	-83

TAFS: 75- -1502 98\99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				5
6A Cancellations of expired and no-year accounts (-)				-5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	156	156	156	156
14C Ob balance, end of period, Undelivered orders	156	156	156	
15A Disbursements				151

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OFFICE OF MANAGEMENT AND BUDGET
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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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	200,004	200,004	200,004	200,004
4A Recoveries of prior year obligations: Actual	12	12	12	2,724
6A Cancellations of expired and no-year accounts (-)				-2,713
7 Total budgetary resources	200,016	200,016	200,016	200,015

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	200,016	200,016	200,016	200,015
11 Total status of budgetary resources	200,016	200,016	200,016	200,015

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	418,238	418,238	418,238	418,238
14C Ob balance, end of period, Undelivered orders	259,532	148,579	86,011	45,464
14D Ob balance, end of period, Accounts payable			410	11
[14X Obligated balance Subtotal]	[259,532	148,579	86,421	45,475]
15A Disbursements	158,693	269,646	331,803	370,038

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Low income home energy assistance

Contacts:

OMB Acct: 009-70-1502
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,988,300	1,900,000	1,900,000	1,900,000
2A Unob Bal: Brought forward October 1	200,004	200,004	200,004	200,004
4A Recoveries of prior year obligations: Actual	12	12	12	2,724
5 Temporarily not available pursuant to P.L. (-)	-435,688			
6A Cancellations of expired and no-year accounts (-)				-2,713
6B Enacted rescissions (-)		-11,210	-11,210	-11,210
7 Total budgetary resources	1,752,628	2,088,806	2,088,806	2,088,805

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,120,244	1,567,606	1,714,431	1,789,380
8A2 Category B, Direct Obligations		99,276	99,399	99,410
[8X Obligations Subtotal]	[1,120,244	1,666,882	1,813,830	1,888,790]
9A1 Unob Balance, apportioned, currently available	106,368	18,396	74,960	
10A Unob Balance, Not Available, apportioned for subsequent periods	326,000	203,512		
10D Unob Balance, Not Available, other	200,016	200,016	200,016	200,015
11 Total status of budgetary resources	1,752,628	2,088,806	2,088,806	2,088,805

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	491,567	491,567	491,567	491,567
14C Ob balance, end of period, Undelivered orders	1,076,515	956,654	684,244	486,417
14D Ob balance, end of period, Accounts payable			415	15
[14X Obligated balance Subtotal]	[1,076,515	956,654	684,659	486,432]
15A Disbursements	535,283	1,201,783	1,620,724	1,891,200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1503
Tres Acct: 75-1503

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

TAFS: 75- -1503 \04

BUDGETARY RESOURCES

1A BA: Appropriation	47,017	63,051	63,051	63,051
5 Temporarily not available pursuant to P.L. (-)	-18,583			
6B Enacted rescissions (-)		-372	-372	-372
7 Total budgetary resources	28,434	62,679	62,679	62,679

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				9,909
8A2 Cat B, Direct Obs: Unaccompanied Alien Child (001)	6,773	21,769	33,268	52,770
[8X Obligations Subtotal]	6,773	21,769	33,268	62,679]
9A1 Unob Balance, apportioned, currently available	21,661	34,340	29,411	
10A Unob Balance, Not Available, apportioned for subsequent periods		6,570		
11 Total status of budgetary resources	28,434	62,679	62,679	62,679

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2,251	9,667	12,129	25,540
14D Ob balance, end of period, Accounts payable	47	263	283	54
[14X Obligated balance Subtotal]	2,298	9,930	12,412	25,594]
15A Disbursements	4,475	11,839	20,856	37,085

TAFS: 75- -1503 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,190	13,190	13,190	13,190
4A Recoveries of prior year obligations: Actual		5,415	5,474	5,837
7 Total budgetary resources	13,190	18,604	18,664	19,027

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			11,597	18,597
9A1 Unob Balance, apportioned, currently available	13,190	18,604	7,067	429
11 Total status of budgetary resources	13,190	18,604	18,664	19,027

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance

Contacts: JOAN PADGETT
(301) 443-5940

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(301) 443-6432

OMB Acct: 009-70-1503
Tres Acct: 75-1503

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	129,708	129,708	129,708	129,708
14C Ob balance, end of period, Undelivered orders	88,066	63,134	45,698	29,331
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	88,067	63,135	45,699	29,332
15A Disbursements	41,642	61,159	90,133	113,137

TAFS: 75- -1503 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,562	14,562	14,562	14,562
7 Total budgetary resources	14,562	14,562	14,562	14,562

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9	9	7,413
9A1 Unob Balance, apportioned, currently available			14,553	7,149
10D Unob Balance, Not Available, other	14,553	14,553		
11 Total status of budgetary resources	14,562	14,562	14,562	14,562

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	297,478	297,478	297,478	297,478
14C Ob balance, end of period, Undelivered orders	247,015	196,610	150,624	118,602
14D Ob balance, end of period, Accounts payable	1	1	1	12
[14X Obligated balance Subtotal]	247,016	196,611	150,625	118,614
15A Disbursements	50,471	100,876	146,862	186,277

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

TAFS: 75- -1503 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	419,323	387,225	387,225	387,225
5 Temporarily not available pursuant to P.L. (-)	-278,389			
6B Enacted rescissions (-)		-2,306	-2,306	-2,306
7 Total budgetary resources	140,935	384,919	384,919	384,919

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,073	99,657	148,241	384,498
9A1 Unob Balance, apportioned, currently available	71,344	81,704	140,677	420
10A Unob Balance, Not Available, apportioned for subsequent periods	35,517	203,557	96,000	
11 Total status of budgetary resources	140,935	384,919	384,919	384,919

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	29,999	70,447	90,786	270,042
14D Ob balance, end of period, Accounts payable	16	59	84	21
[14X Obligated balance Subtotal]	[30,015	70,506	90,870	270,063]
15A Disbursements	4,058	29,152	57,371	114,435

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	466,340	450,276	450,276	450,276
2A Unob Bal: Brought forward October 1	27,752	27,752	27,752	27,752
4A Recoveries of prior year obligations: Actual		5,415	5,474	5,837
5 Temporarily not available pursuant to P.L. (-)	-296,972			
6B Enacted rescissions (-)		-2,678	-2,678	-2,678
7 Total budgetary resources	197,121	480,764	480,824	481,187

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,082	99,666	159,847	420,417
8A2 Category B, Direct Obligations	6,773	21,769	33,268	52,770
[8X Obligations Subtotal]	[40,855	121,435	193,115	473,187]
9A1 Unob Balance, apportioned, currently available	106,195	134,648	191,708	7,998
10A Unob Balance, Not Available, apportioned for subsequent periods	35,517	210,127	96,000	
10D Unob Balance, Not Available, other	14,553	14,553		
11 Total status of budgetary resources	197,121	480,764	480,824	481,187

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	427,186	427,186	427,186	427,186
14C Ob balance, end of period, Undelivered orders	367,331	339,858	299,237	443,515
14D Ob balance, end of period, Accounts payable	65	324	369	88
[14X Obligated balance Subtotal]	[367,396	340,182	299,606	443,603]
15A Disbursements	100,646	203,026	315,222	450,934

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -1503 \00				
12 Obligated balance, net as of October 1	255	255	255	255
14A Ob balance, end of period, Receivables	-11	-11	-11	-11
14C Ob balance, end of period, Undelivered orders	255	255	255	255
[14X Obligated balance Subtotal]	244	244	244	244
15A Disbursements	11	10	11	11

TAFS: 75- -1503 \01				
12 Obligated balance, net as of October 1	458	458	458	458
14C Ob balance, end of period, Undelivered orders	344	345	344	344
14D Ob balance, end of period, Accounts payable		39		
[14X Obligated balance Subtotal]	344	384	344	344
15A Disbursements	113	74	113	113

TAFS: 75- -1503 98\01

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		12	263	263
7 Total budgetary resources		12	263	263

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		12	263	263
11 Total status of budgetary resources		12	263	263

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,809	3,809	3,809	3,809
14C Ob balance, end of period, Undelivered orders	3,683	3,643	3,186	3,199
15A Disbursements	126	154	360	348

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

TAFS: 75- -1503 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
4A Recoveries of prior year obligations: Actual	2	9	9	9
7 Total budgetary resources	13	20	20	20

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	13	20	20	20
11 Total status of budgetary resources	13	20	20	20

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,614	2,614	2,614	2,614
14C Ob balance, end of period, Undelivered orders	2,772	2,255	2,273	2,397
14D Ob balance, end of period, Accounts payable	78	102	185	203
[14X Obligated balance Subtotal]	[2,850	2,357	2,458	2,600]
15A Disbursements	-238	248	147	5

TAFS: 75- -1503 \02

12 Obligated balance, net as of October 1	1,604	1,604	1,604	1,604
14C Ob balance, end of period, Undelivered orders	298	195	181	114
14D Ob balance, end of period, Accounts payable		39		
[14X Obligated balance Subtotal]	[298	234	181	114]
15A Disbursements	1,306	1,370	1,423	1,490

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

TAFS: 75- -1503 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	40	40	40	40
4A Recoveries of prior year obligations: Actual		895	2,508	2,508
7 Total budgetary resources	40	935	2,548	2,548

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	40	935	2,548	2,548
11 Total status of budgetary resources	40	935	2,548	2,548

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,909	27,909	27,909	27,909
14C Ob balance, end of period, Undelivered orders	21,835	12,714	15,691	13,087
14D Ob balance, end of period, Accounts payable	7	7	7	7
[14X Obligated balance Subtotal]	[21,842	12,721	15,698	13,094]
15A Disbursements	6,067	14,293	9,703	12,307

TAFS: 75- -1503 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,860	2,860	2,860	2,860
2B Unob Bal: Net transfers, actual (+ or -)	-2,855	-2,855	-2,855	-2,855
4A Recoveries of prior year obligations: Actual	561	31	31	31
7 Total budgetary resources	566	36	36	36

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	566	36	36	36
11 Total status of budgetary resources	566	36	36	36

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,702	16,702	16,702	16,702
14C Ob balance, end of period, Undelivered orders	10,750	9,234	5,181	3,002
15A Disbursements	5,391	7,437	11,490	13,669

TAFS: 75- -1503 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	568	568	568	568
4A Recoveries of prior year obligations: Actual		218	237	258
7 Total budgetary resources	568	786	805	826

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	568	786	805	826
11 Total status of budgetary resources	568	786	805	826

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,623	46,623	46,623	46,623
14C Ob balance, end of period, Undelivered orders	32,052	23,455	19,121	16,647
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	[32,053	23,456	19,122	16,648]
15A Disbursements	14,570	22,950	27,264	29,717

TAFS: 75- -1503 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
3A1 Offsetting Collections: Collected				5,814
4A Recoveries of prior year obligations: Actual		1,609	1,599	4,803
6A Cancellations of expired and no-year accounts (-)				-10,651
7 Total budgetary resources	34	1,643	1,633	

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

10D Unob Balance, Not Available, other	34	1,643	1,633	
11 Total status of budgetary resources	34	1,643	1,633	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,646	12,646	12,646	12,646
14C Ob balance, end of period, Undelivered orders	12,477	8,220	10,221	
15A Disbursements	169	2,817	826	7,843
15B Collections				-5,814
[15X Net Outlays]	[169	2,817	826	2,029]

TAFS: 75- -1503 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
3A1 Offsetting Collections: Collected				179
4A Recoveries of prior year obligations: Actual				1,603
6A Cancellations of expired and no-year accounts (-)				-1,791
7 Total budgetary resources	8	8	8	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	8	8	8	
11 Total status of budgetary resources	8	8	8	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,560	2,560	2,560	2,560
14C Ob balance, end of period, Undelivered orders	2,616	2,327	1,898	
15A Disbursements	-55	233	662	957
15B Collections				-179
[15X Net Outlays]	[-55	233	662	778]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,521	3,521	3,521	3,521
2B Unob Bal: Net transfers, actual (+ or -)	-2,855	-2,855	-2,855	-2,855
3A1 Offsetting Collections: Collected				5,993
4A Recoveries of prior year obligations: Actual	563	2,774	4,647	9,475
6A Cancellations of expired and no-year accounts (-)				-12,442
7 Total budgetary resources	1,229	3,440	5,313	3,693

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,229	3,440	5,313	3,693
11 Total status of budgetary resources	1,229	3,440	5,313	3,693

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	115,180	115,180	115,180	115,180
14A Ob balance, end of period, Receivables	-11	-11	-11	-11
14C Ob balance, end of period, Undelivered orders	87,082	62,643	58,351	39,045
14D Ob balance, end of period, Accounts payable	86	188	193	211
[14X Obligated balance Subtotal]	[87,157	62,820	58,533	39,245]
15A Disbursements	27,460	49,586	51,999	66,460
15B Collections				-5,993
[15X Net Outlays]	[27,460	49,586	51,999	60,467]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	466,340	450,276	450,276	450,276
2A Unob Bal: Brought forward October 1	31,273	31,273	31,273	31,273
2B Unob Bal: Net transfers, actual (+ or -)	-2,855	-2,855	-2,855	-2,855
3A1 Offsetting Collections: Collected				5,993
4A Recoveries of prior year obligations: Actual	563	8,189	10,121	15,312
5 Temporarily not available pursuant to P.L. (-)	-296,972			
6A Cancellations of expired and no-year accounts (-)				-12,442
6B Enacted rescissions (-)		-2,678	-2,678	-2,678
7 Total budgetary resources	198,350	484,204	486,137	484,880
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	34,082	99,666	159,847	420,417
8A2 Category B, Direct Obligations	6,773	21,769	33,268	52,770
[8X Obligations Subtotal]	[40,855	121,435	193,115	473,187]
9A1 Unob Balance, apportioned, currently available	106,195	134,648	191,708	7,998
10A Unob Balance, Not Available, apportioned for subsequent periods	35,517	210,127	96,000	
10D Unob Balance, Not Available, other	15,782	17,993	5,313	3,693
11 Total status of budgetary resources	198,350	484,204	486,137	484,880
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	542,366	542,366	542,366	542,366
14A Ob balance, end of period, Receivables	-11	-11	-11	-11
14C Ob balance, end of period, Undelivered orders	454,413	402,501	357,588	482,560
14D Ob balance, end of period, Accounts payable	151	512	562	299
[14X Obligated balance Subtotal]	[454,553	403,002	358,139	482,848]
15A Disbursements	128,106	252,612	367,221	517,394
15B Collections				-5,993
[15X Net Outlays]	[128,106	252,612	367,221	511,401]

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

TAFS: 75- -1512 \04

BUDGETARY RESOURCES

1A BA: Appropriation	405,000	405,000	405,000
6B Enacted rescissions (-)	-617	-617	-617
7 Total budgetary resources	404,383	404,383	404,383

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	90,886	267,134	404,382
9A1 Unob Balance, apportioned, currently available	107,672	34,338	1
10A Unob Balance, Not Available, apportioned for subsequent periods	205,824	102,912	
11 Total status of budgetary resources	404,383	404,383	404,383

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	74,733	206,816	297,012
15A Disbursements	16,154	60,317	107,370

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TAFS: 75- -1512 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,233	25,233	25,233	25,233
7 Total budgetary resources	25,233	25,233	25,233	25,233

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	25,233	25,233	25,233	25,233
11 Total status of budgetary resources	25,233	25,233	25,233	25,233

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,571	29,571	29,571	29,571
14C Ob balance, end of period, Undelivered orders	29,438	22,656	22,591	4,195
15A Disbursements	133	6,915	6,980	25,376

TAFS: 75- -1512 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,634	22,634	22,634	22,634
4A Recoveries of prior year obligations: Actual	587	1,410	1,410	1,410
7 Total budgetary resources	23,221	24,044	24,044	24,044

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	23,221	24,044	24,044	24,044
11 Total status of budgetary resources	23,221	24,044	24,044	24,044

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,474	9,474	9,474	9,474
14C Ob balance, end of period, Undelivered orders	6,366	5,278	4,550	4,617
14D Ob balance, end of period, Accounts payable	18	400	386	386
[14X Obligated balance Subtotal]	[6,384	5,678	4,936	5,003]
15A Disbursements	2,503	2,386	3,127	3,061

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

TAFS: 75- -1512 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual			4,131	4,131
7 Total budgetary resources	1	1	4,132	4,132

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	4,132	4,132
11 Total status of budgetary resources	1	1	4,132	4,132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96,967	96,967	96,967	96,967
14C Ob balance, end of period, Undelivered orders	50,996	26,671	18,385	16,931
14D Ob balance, end of period, Accounts payable	20			17,048
[14X Obligated balance Subtotal]	[51,016	26,671	18,385	33,979]
15A Disbursements	45,951	70,296	74,452	58,857

TAFS: 75- -1512 \03

12 Obligated balance, net as of October 1	316,428	316,428	316,428	316,428
14C Ob balance, end of period, Undelivered orders	256,654	209,382	151,230	95,549
15A Disbursements	59,774	107,046	165,199	220,880

TAFS: 75- -1512 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,782	23,782	23,782	23,782
3A1 Offsetting Collections: Collected				236
4A Recoveries of prior year obligations: Actual				2,401
6A Cancellations of expired and no-year accounts (-)				-26,419
7 Total budgetary resources	23,782	23,782	23,782	

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	23,782	23,782	23,782	
11 Total status of budgetary resources	23,782	23,782	23,782	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,607	10,607	10,607	10,607
14C Ob balance, end of period, Undelivered orders	10,732	2,630	2,637	
15A Disbursements	-125	7,977	7,970	8,206
15B Collections				-236
[15X Net Outlays]	[-125	7,977	7,970	7,970]

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OMB Acct: 009-70-1512
 Tres Acct: 75-1512

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71,650	71,650	71,650	71,650
3A1 Offsetting Collections: Collected				236
4A Recoveries of prior year obligations: Actual	587	1,410	5,541	7,942
6A Cancellations of expired and no-year accounts (-)				-26,419
7 Total budgetary resources	72,237	73,060	77,191	53,409

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	72,237	73,060	77,191	53,409
11 Total status of budgetary resources	72,237	73,060	77,191	53,409

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	463,047	463,047	463,047	463,047
14C Ob balance, end of period, Undelivered orders	354,186	266,617	199,393	121,292
14D Ob balance, end of period, Accounts payable	38	400	386	17,434
[14X Obligated balance Subtotal]	[354,224	267,017	199,779	138,726]
15A Disbursements	108,236	194,620	257,728	316,380
15B Collections				-236
[15X Net Outlays]	[108,236	194,620	257,728	316,144]

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Promoting safe and stable families

Contacts:

OMB Acct: 009-70-1512
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		405,000	405,000	405,000
2A Unob Bal: Brought forward October 1	71,650	71,650	71,650	71,650
3A1 Offsetting Collections: Collected				236
4A Recoveries of prior year obligations: Actual	587	1,410	5,541	7,942
6A Cancellations of expired and no-year accounts (-)				-26,419
6B Enacted rescissions (-)		-617	-617	-617
7 Total budgetary resources	72,237	477,443	481,574	457,792

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		90,886	267,134	404,382
9A1 Unob Balance, apportioned, currently available		107,672	34,338	1
10A Unob Balance, Not Available, apportioned for subsequent periods		205,824	102,912	
10D Unob Balance, Not Available, other	72,237	73,060	77,191	53,409
11 Total status of budgetary resources	72,237	477,443	481,574	457,792

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		463,047	463,047	463,047	463,047
14C Ob balance, end of period, Undelivered orders		354,186	341,350	406,209	418,304
14D Ob balance, end of period, Accounts payable		38	400	386	17,434
[14X Obligated balance Subtotal]	[	354,224	341,750	406,595	435,738]
15A Disbursements		108,236	210,774	318,045	423,750
15B Collections					-236
[15X Net Outlays]	[108,236	210,774	318,045	423,514]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States

Contacts: JOAN PADGETT
(301) 443-5940

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(301) 443-6432

OMB Acct: 009-70-1550
Tres Acct: 14-1550

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

TAFS: 14-75-1550 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	10,043	10,043	10,043	13,393
7 Total budgetary resources	10,043	10,043	10,043	13,393

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,120	9,752	9,752	13,384
9A1 Unob Balance, apportioned, currently available	7,923	290	290	8
11 Total status of budgetary resources	10,043	10,043	10,043	13,393

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				380
14D Ob balance, end of period, Accounts payable		32		
[14X Obligated balance Subtotal]		32		380]
15A Disbursements	2,087	9,752	9,752	13,004

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1550
 Tres Acct: 75-1550

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

TAFS: 75- -1550 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,920,330	1,920,240	2,717,000	2,717,000
1D BA: Net transfers (+ or -)	-10,043	-10,043	-10,043	-13,393
7 Total budgetary resources	1,910,287	1,910,197	2,706,957	2,703,607

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	754,168	1,445,691	2,069,344	2,655,868
8A2 Cat B, Direct Obs: Grants to Tribes (001)	30,712	30,705	30,705	40,947
8A2 Cat B, Direct Obs: Research (002)	10	1,268	1,271	6,693
[8X Obligations Subtotal]	784,890	1,477,664	2,101,320	2,703,508
9A1 Unob Balance, apportioned, currently available	195,843	432,533	207,256	99
10A Unob Balance, Not Available, apportioned for subsequent periods	929,554		398,380	
11 Total status of budgetary resources	1,910,287	1,910,197	2,706,957	2,703,607

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	345,272	618,394	721,885	796,040
15A Disbursements	439,618	859,270	1,379,436	1,907,469

TAFS: 75- -1550 03\04

BUDGETARY RESOURCES

1A BA: Appropriation				14,805
1D BA: Net transfers (+ or -)			14,805	
7 Total budgetary resources			14,805	14,805

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			14,805	14,805
11 Total status of budgetary resources			14,805	14,805

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States

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(301) 443-6432

OMB Acct: 009-70-1550
Tres Acct: 75-1550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			5,252	4,554
15A Disbursements			9,554	10,252

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States

Contacts:

OMB Acct: 009-70-1550
Tres Acct: 75-1550

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,920,330	1,920,240	2,717,000	2,731,805
1D BA: Net transfers (+ or -)	-10,043	-10,043	4,762	-13,393
7 Total budgetary resources	1,910,287	1,910,197	2,721,762	2,718,412

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	754,168	1,445,691	2,084,149	2,670,673
8A2 Category B, Direct Obligations	30,722	31,973	31,976	47,640
[8X Obligations Subtotal]	784,890	1,477,664	2,116,125	2,718,313]
9A1 Unob Balance, apportioned, currently available	195,843	432,533	207,256	99
10A Unob Balance, Not Available, apportioned for subsequent periods	929,554		398,380	
11 Total status of budgetary resources	1,910,287	1,910,197	2,721,762	2,718,412

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	345,272	618,394	727,137	800,594
15A Disbursements	439,618	859,270	1,388,990	1,917,721

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Bureau: Administration for Children and Families
Acct: Child care entitlement to States

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OMB Acct: 009-70-1550
Tres Acct: 75-1550

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

TAFS: 75- -1550 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,218	9,218	9,218	9,218
4A Recoveries of prior year obligations: Actual			557	336
7 Total budgetary resources	9,218	9,218	9,775	9,554

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9,218	9,218	9,775	9,554
11 Total status of budgetary resources	9,218	9,218	9,775	9,554

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,902	13,902	13,902	13,902
14C Ob balance, end of period, Undelivered orders	10,756	9,388	7,539	6,057
15A Disbursements	3,145	4,514	5,805	7,509

TAFS: 75- -1550 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,364	20,364	20,364	20,364
4A Recoveries of prior year obligations: Actual		124	567	4,143
7 Total budgetary resources	20,364	20,488	20,931	24,507

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	20,364	20,488	20,931	24,507
11 Total status of budgetary resources	20,364	20,488	20,931	24,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,358	11,358	11,358	11,358
14C Ob balance, end of period, Undelivered orders	8,640	5,849	5,275	1,627
14D Ob balance, end of period, Accounts payable		1,312	1,282	1,293
[14X Obligated balance Subtotal]	8,640	7,161	6,557	2,920
15A Disbursements	2,718	4,074	4,235	4,296

Agency: Department of Health and Human Services
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OMB Acct: 009-70-1550
 Tres Acct: 75-1550

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

TAFS: 75- -1550 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	289	289	289	289
7 Total budgetary resources	289	289	289	289

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	289	289	289	289
11 Total status of budgetary resources	289	289	289	289

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10	10	10	10
14C Ob balance, end of period, Undelivered orders	1			
14D Ob balance, end of period, Accounts payable	2			
[14X Obligated balance Subtotal]	3]
15A Disbursements	7	10	10	10

TAFS: 75- -1550 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual		17,910	17,906	17,906
7 Total budgetary resources	6	17,916	17,912	17,912

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6	17,916	17,912	17,912
11 Total status of budgetary resources	6	17,916	17,912	17,912

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	181,871	181,871	181,871	181,871
14C Ob balance, end of period, Undelivered orders	90,459	54,077	39,042	17,668
14D Ob balance, end of period, Accounts payable	4	4	4	4
[14X Obligated balance Subtotal]	90,463	54,081	39,046	17,672]
15A Disbursements	91,409	109,880	124,919	146,294

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
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Acct: Child care entitlement to States

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1550
Tres Acct: 75-1550

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

TAFS: 75- -1550 01\02

12 Obligated balance, net as of October 1	3,464	3,464	3,464	3,464
14C Ob balance, end of period, Undelivered orders	1,305	746	516	130
15A Disbursements	2,159	2,718	2,949	3,334

TAFS: 75- -1550 \03

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)			-14,805	-14,805
4A Recoveries of prior year obligations: Actual		14,805	16,123	22,066
7 Total budgetary resources		14,805	1,318	7,260

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		14,805	1,318	7,260
11 Total status of budgetary resources		14,805	1,318	7,260

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	746,168	746,168	746,168	746,168
14C Ob balance, end of period, Undelivered orders	448,380	270,520	173,878	126,713
14D Ob balance, end of period, Accounts payable		121	4	289
[14X Obligated balance Subtotal]	[448,380	270,641	173,882	127,002]
15A Disbursements	297,788	460,721	556,163	597,101

TAFS: 75- -1550 02\03

12 Obligated balance, net as of October 1	6,653	6,653	6,653	6,653
14C Ob balance, end of period, Undelivered orders	3,762	2,243	1,371	995
15A Disbursements	2,891	4,411	5,282	5,658

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1550
 Tres Acct: 75-1550

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

TAFS: 75- -1550 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,559	37,559	37,559	37,559
4A Recoveries of prior year obligations: Actual				1,582
6A Cancellations of expired and no-year accounts (-)				-39,141
7 Total budgetary resources	37,559	37,559	37,559	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	37,559	37,559	37,559	
11 Total status of budgetary resources	37,559	37,559	37,559	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,859	1,859	1,859	1,859
14C Ob balance, end of period, Undelivered orders	1,565	1,561	1,560	
14D Ob balance, end of period, Accounts payable	31	35	35	
[14X Obligated balance Subtotal]	[1,596	1,596	1,595]
15A Disbursements	264	264	265	277

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts:

OMB Acct: 009-70-1550
 Tres Acct: 75-1550

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67,436	67,436	67,436	67,436
2B Unob Bal: Net transfers, actual (+ or -)			-14,805	-14,805
4A Recoveries of prior year obligations: Actual		32,839	35,153	46,033
6A Cancellations of expired and no-year accounts (-)				-39,141
7 Total budgetary resources	67,436	100,275	87,784	59,522

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	67,436	100,275	87,784	59,522
11 Total status of budgetary resources	67,436	100,275	87,784	59,522

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	965,285	965,285	965,285	965,285
14C Ob balance, end of period, Undelivered orders	564,868	344,384	229,181	153,190
14D Ob balance, end of period, Accounts payable	37	1,472	1,325	1,586
[14X Obligated balance Subtotal]	[564,905	345,856	230,506	154,776]
15A Disbursements	400,381	586,592	699,628	764,479

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States

Contacts:

OMB Acct: 009-70-1550
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,920,330	1,920,240	2,717,000	2,731,805
1D BA: Net transfers (+ or -)			14,805	
2A Unob Bal: Brought forward October 1	67,436	67,436	67,436	67,436
2B Unob Bal: Net transfers, actual (+ or -)			-14,805	-14,805
4A Recoveries of prior year obligations: Actual		32,839	35,153	46,033
6A Cancellations of expired and no-year accounts (-)				-39,141
7 Total budgetary resources	1,987,766	2,020,515	2,819,589	2,791,327

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	756,288	1,455,443	2,093,901	2,684,057
8A2 Category B, Direct Obligations	30,722	31,973	31,976	47,640
[8X Obligations Subtotal]	787,010	1,487,416	2,125,877	2,731,697
9A1 Unob Balance, apportioned, currently available	203,766	432,823	207,546	107
10A Unob Balance, Not Available, apportioned for subsequent periods	929,554		398,380	
10D Unob Balance, Not Available, other	67,436	100,275	87,784	59,522
11 Total status of budgetary resources	1,987,766	2,020,515	2,819,589	2,791,327

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	965,285	965,285	965,285	965,285
14C Ob balance, end of period, Undelivered orders	910,140	962,778	956,318	954,164
14D Ob balance, end of period, Accounts payable	69	1,472	1,325	1,586
[14X Obligated balance Subtotal]	910,209	964,250	957,643	955,750
15A Disbursements	842,086	1,455,614	2,098,370	2,695,204

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1515
Tres Acct: 14-1515

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

TAFS: 14-75-1515 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	4,187	4,187	10,353	10,580
7 Total budgetary resources	4,187	4,187	10,353	10,580

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	663	4,056	10,247	10,557
9A1 Unob Balance, apportioned, currently available	3,524	131	106	23
11 Total status of budgetary resources	4,187	4,187	10,353	10,580

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		37		42
14D Ob balance, end of period, Accounts payable		9		
[14X Obligated balance Subtotal]	[	9	37	42]
15A Disbursements		653	4,019	10,247

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran

Contacts: JOAN PADGETT
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OMB Acct: 009-70-1515
 Tres Acct: 75-1515

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

TAFS: 75- -1515 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,086,344	2,099,729	2,099,729	2,099,729
1D BA: Net transfers (+ or -)	-4,187	-4,187	-10,353	-10,580
3A2 Offsetting Collections: Receivable from Fed sources				100
3C Offsetting Collections: Anticipated for rest of year, without adva		600	600	
[3X Orders\Receivables\Collections Subtotal]		600	600	100]
5 Temporarily not available pursuant to P.L. (-)	-1,385,124			
6B Enacted rescissions (-)		-12,419	-12,419	-12,419
7 Total budgetary resources	697,033	2,083,723	2,077,557	2,076,830

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	270,811	1,146,537	1,616,714	2,020,103
8A2 Cat B, Direct Obs: Child Care-Grants to Trib (001)	12,093	29,458	29,458	31,166
8A2 Cat B, Direct Obs: Child Care-Grants to terr (002)	2,865	5,987	8,135	10,437
8A2 Cat B, Direct Obs: Child Care - T, T & A (003)		89	89	5,218
8A2 Cat B, Direct Obs: child care research (004)		114	200	9,806
8B2 Cat B, Reimb Obs: Child Care-Grants to Trib (001)				80
[8X Obligations Subtotal]				80]
9A1 Unob Balance, apportioned, currently available	285,769	1,182,185	1,654,596	2,076,810]
10A Unob Balance, Not Available, apportioned for subsequent periods	234,551	291,057	117,420	20
11 Total status of budgetary resources	176,713	610,482	305,541	
	697,033	2,083,723	2,077,557	2,076,830

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-100
14C Ob balance, end of period, Undelivered orders	128,105	514,427	579,157	611,955
14D Ob balance, end of period, Accounts payable		14		83
[14X Obligated balance Subtotal]				83]
15A Disbursements	128,105	514,441	579,157	611,938]
	157,664	667,743	1,075,438	1,464,772

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran

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OMB Acct: 009-70-1515
 Tres Acct: 75-1515

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

TAFS: 75- -1515 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,515	5,515	5,515	5,515
4A Recoveries of prior year obligations: Actual		57	396	131
7 Total budgetary resources	5,515	5,571	5,910	5,646

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5,515	5,571	5,910	5,646
11 Total status of budgetary resources	5,515	5,571	5,910	5,646

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,160	10,160	10,160	10,160
14C Ob balance, end of period, Undelivered orders	9,943	9,855	9,415	7,525
15A Disbursements	217	248	349	2,505

TAFS: 75- -1515 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	137	137	137	137
4A Recoveries of prior year obligations: Actual		959	1,298	2,773
7 Total budgetary resources	137	1,096	1,434	2,910

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	137	1,096	1,434	2,910
11 Total status of budgetary resources	137	1,096	1,434	2,910

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,300	50,300	50,300	50,300
14C Ob balance, end of period, Undelivered orders	11,059	3,990	2,940	1,067
14D Ob balance, end of period, Accounts payable	3,327	9,027	8,981	9,057
[14X Obligated balance Subtotal]	[14,386	13,017	11,921	10,124]
15A Disbursements	35,913	36,323	37,081	37,402

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran

Contacts: JOAN PADGETT
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(301) 443-6432

OMB Acct: 009-70-1515
Tres Acct: 75-1515

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

TAFS: 75- -1515 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
4A Recoveries of prior year obligations: Actual			668	653
7 Total budgetary resources	32	32	700	685

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	32	32	700	685
11 Total status of budgetary resources	32	32	700	685

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	147,739	147,739	147,739	147,739
14C Ob balance, end of period, Undelivered orders	72,354	42,952	28,992	14,079
15A Disbursements	75,385	104,787	118,079	133,008

TAFS: 75- -1515 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	229	229	229	229
3A1 Offsetting Collections: Collected	400	400	400	400
3A2 Offsetting Collections: Receivable from Fed sources	-400	-400	-400	-400
7 Total budgetary resources	229	229	229	229

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	229	229	217	217
10D Unob Balance, Not Available, other			12	12
11 Total status of budgetary resources	229	229	229	229

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	590,697	590,697	590,697	590,697
14C Ob balance, end of period, Undelivered orders	361,950	226,902	151,081	105,774
14D Ob balance, end of period, Accounts payable				138
[14X Obligated balance Subtotal]	[361,950	226,902	151,081	105,912]
15A Disbursements	229,376	364,424	440,233	485,402
15B Collections	-400	-400	-400	-400
[15X Net Outlays]	[228,976	364,024	439,833	485,002]

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OMB Acct: 009-70-1515
 Tres Acct: 75-1515

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

TAFS: 75- -1515 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,451	1,451	1,451	1,451
4A Recoveries of prior year obligations: Actual				1,844
6A Cancellations of expired and no-year accounts (-)				-3,295
7 Total budgetary resources	1,451	1,451	1,451	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		343	343	
10D Unob Balance, Not Available, other	1,451	1,109	1,109	
11 Total status of budgetary resources	1,451	1,451	1,451	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,848	5,848	5,848	5,848
14C Ob balance, end of period, Undelivered orders	386	724	386	
14D Ob balance, end of period, Accounts payable	5,342	5,334	5,333	
[14X Obligated balance Subtotal]	[5,728	6,058	5,719	] 4,004
15A Disbursements	120	133	472	

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran

Contacts:

OMB Acct: 009-70-1515
 Tres Acct: 75-1515

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,364	7,364	7,364	7,364
3A1 Offsetting Collections: Collected	400	400	400	400
3A2 Offsetting Collections: Receivable from Fed sources	-400	-400	-400	-400
4A Recoveries of prior year obligations: Actual		1,016	2,362	5,401
6A Cancellations of expired and no-year accounts (-)				-3,295
7 Total budgetary resources	7,364	8,379	9,724	9,470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	229	572	560	217
10D Unob Balance, Not Available, other	7,135	7,808	9,165	9,253
11 Total status of budgetary resources	7,364	8,379	9,724	9,470

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	804,744	804,744	804,744	804,744
14C Ob balance, end of period, Undelivered orders	455,692	284,423	192,814	128,445
14D Ob balance, end of period, Accounts payable	8,669	14,361	14,314	9,195
[14X Obligated balance Subtotal]	[464,361	298,784	207,128	137,640]
15A Disbursements	341,011	505,915	596,214	662,321
15B Collections	-400	-400	-400	-400
[15X Net Outlays]	[340,611	505,515	595,814	661,921]

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for the child care and development block gran

Contacts:

OMB Acct: 009-70-1515
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,086,344	2,099,729	2,099,729	2,099,729
2A Unob Bal: Brought forward October 1	7,364	7,364	7,364	7,364
3A1 Offsetting Collections: Collected	400	400	400	400
3A2 Offsetting Collections: Receivable from Fed sources	-400	-400	-400	-300
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		600	600	100
4A Recoveries of prior year obligations: Actual		1,016	2,362	5,401
5 Temporarily not available pursuant to P.L. (-)	-1,385,124			
6A Cancellations of expired and no-year accounts (-)				-3,295
6B Enacted rescissions (-)		-12,419	-12,419	-12,419
7 Total budgetary resources	708,584	2,096,289	2,097,634	2,096,880
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	271,703	1,151,165	1,627,521	2,030,877
8A2 Category B, Direct Obligations	14,958	35,648	37,882	56,627
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]				80
9A1 Unob Balance, apportioned, currently available	238,075	291,188	117,526	43
10A Unob Balance, Not Available, apportioned for subsequent periods	176,713	610,482	305,541	
10D Unob Balance, Not Available, other	7,135	7,808	9,165	9,253
11 Total status of budgetary resources	708,584	2,096,289	2,097,634	2,096,880
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	804,744	804,744	804,744	804,744
14A Ob balance, end of period, Receivables				-100
14C Ob balance, end of period, Undelivered orders	583,797	798,887	771,971	740,442
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]				9,278
15A Disbursements	499,328	1,177,677	1,681,899	2,137,608
15B Collections	-400	-400	-400	-400
[15X Net Outlays]	498,928	1,177,277	1,681,499	2,137,208

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant

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OMB Acct: 009-70-1534
 Tres Acct: 75-1534

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

TAFS: 75- -1534 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,700,000	1,700,000	1,700,000	1,700,000
5 Temporarily not available pursuant to P.L. (-)	-850,000			
7 Total budgetary resources	850,000	1,700,000	1,700,000	1,700,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Social Services Block Gra (001)	425,000	850,000	1,275,000	1,700,000
9A1 Unob Balance, apportioned, currently available	425,000	850,000	425,000	
11 Total status of budgetary resources	850,000	1,700,000	1,700,000	1,700,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	163,676	178,460	236,446	302,985
15A Disbursements	261,324	671,540	1,038,554	1,397,015

TAFS: 75- -1534 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,345	4,345	4,345	4,345
7 Total budgetary resources	4,345	4,345	4,345	4,345

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Social Services Block Gra (001)	158	158	158	158
9A1 Unob Balance, apportioned, currently available	4,187	4,187	4,187	4,187
11 Total status of budgetary resources	4,345	4,345	4,345	4,345

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	284,411	284,411	284,411	284,411
14C Ob balance, end of period, Undelivered orders	271,044	249,116	232,527	215,832
15A Disbursements	13,525	35,453	52,042	68,737

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant

Contacts:

OMB Acct: 009-70-1534
Tres Acct: 75-1534

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,700,000	1,700,000	1,700,000	1,700,000
2A Unob Bal: Brought forward October 1	4,345	4,345	4,345	4,345
5 Temporarily not available pursuant to P.L. (-)	-850,000			
7 Total budgetary resources	854,345	1,704,345	1,704,345	1,704,345

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	425,158	850,158	1,275,158	1,700,158
9A1 Unob Balance, apportioned, currently available	429,187	854,187	429,187	4,187
11 Total status of budgetary resources	854,345	1,704,345	1,704,345	1,704,345

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	284,411	284,411	284,411	284,411
14C Ob balance, end of period, Undelivered orders	434,720	427,576	468,973	518,817
15A Disbursements	274,849	706,993	1,090,596	1,465,752

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 009-70-1534
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 75- -1534 \00				
12 Obligated balance, net as of October 1	6,824	6,824	6,824	6,824
14C Ob balance, end of period, Undelivered orders	6,824	6,714	6,716	5,745
15A Disbursements		110	108	1,079
<hr/>				
TAFS: 75- -1534 \01				
12 Obligated balance, net as of October 1	11,116	11,116	11,116	11,116
14C Ob balance, end of period, Undelivered orders	11,116	11,116	11,116	5
15A Disbursements				11,111
<hr/>				
TAFS: 75- -1534 \02				
12 Obligated balance, net as of October 1	23,428	23,428	23,428	23,428
14C Ob balance, end of period, Undelivered orders	20,013	15,345	15,320	13,761
15A Disbursements	3,415	8,083	8,108	9,667
<hr/>				
TAFS: 75- -1534 \03				
12 Obligated balance, net as of October 1	289,838	289,838	289,838	289,838
14C Ob balance, end of period, Undelivered orders	173,073	102,779	51,344	25,778
15A Disbursements	116,765	187,059	238,494	264,061
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Social services block grant

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OMB Acct: 009-70-1534
Tres Acct: 75-1534

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

TAFS: 75- -1534 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	293	293	293	293
4A Recoveries of prior year obligations: Actual				2,580
6A Cancellations of expired and no-year accounts (-)				-2,872
7 Total budgetary resources	293	293	293	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	293	293	293	
11 Total status of budgetary resources	293	293	293	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,580	2,580	2,580	2,580
14C Ob balance, end of period, Undelivered orders	2,580	2,580	2,580	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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:

OMB Acct: 009-70-1534
Tres Acct: 75-1534

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	293	293	293	293
4A Recoveries of prior year obligations: Actual				2,580
6A Cancellations of expired and no-year accounts (-)				-2,872
7 Total budgetary resources	293	293	293	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	293	293	293	
11 Total status of budgetary resources	293	293	293	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	333,786	333,786	333,786	333,786
14C Ob balance, end of period, Undelivered orders	213,606	138,534	87,076	45,289
15A Disbursements	120,180	195,252	246,710	285,918

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Social services block grant

Contacts:

OMB Acct: 009-70-1534
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,700,000	1,700,000	1,700,000	1,700,000
2A Unob Bal: Brought forward October 1	4,638	4,638	4,638	4,638
4A Recoveries of prior year obligations: Actual				2,580
5 Temporarily not available pursuant to P.L. (-)	-850,000			
6A Cancellations of expired and no-year accounts (-)				-2,872
7 Total budgetary resources	854,638	1,704,638	1,704,638	1,704,345

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	425,158	850,158	1,275,158	1,700,158
9A1 Unob Balance, apportioned, currently available	429,187	854,187	429,187	4,187
10D Unob Balance, Not Available, other	293	293	293	
11 Total status of budgetary resources	854,638	1,704,638	1,704,638	1,704,345

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	618,197	618,197	618,197	618,197
14C Ob balance, end of period, Undelivered orders	648,326	566,110	556,049	564,106
15A Disbursements	395,029	902,245	1,337,306	1,751,670

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

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OMB Acct: 009-70-1536
 Tres Acct: 75-1536

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

TAFS: 75- -1536 \04

BUDGETARY RESOURCES

1A BA: Appropriation	8,587,555	8,809,097	8,808,597	8,821,097
3A1 Offsetting Collections: Collected			524	4,717
3A2 Offsetting Collections: Receivable from Fed sources			514	2,294
3B2 Change in unfilled cust orders: Without advance from Fed sources				6,609
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		16,877	15,839	
5 Temporarily not available pursuant to P.L. (-)	-5,701,278	16,877	16,877	13,620]
6B Enacted rescissions (-)		-53,360	-53,357	-53,357
7 Total budgetary resources	2,886,277	8,772,614	8,772,117	8,781,360

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,824,926	4,142,991	5,334,249	6,793,035
8A2 Cat B, Direct Obs: Head Start (002)	12,449	36,842	65,829	159,693
8A2 Cat B, Direct Obs: ACYF (003)	73,724	161,384	274,228	695,943
8A2 Cat B, Direct Obs: ADD (004)	15,266	111,266	111,311	149,823
8A2 Cat B, Direct Obs: ANA (005)	2,214	4,019	5,805	45,154
8A2 Cat B, Direct Obs: Social Services R&D (006)		2,781	9,615	12,670
8A2 Cat B, Direct Obs: Community Services (007)	162,403	322,367	503,227	706,112
8A2 Cat B, Direct Obs: Victim Crime (008)	54	284	100,550	128,627
8A2 Cat B, Direct Obs: Compassion Capital Fund (009)	121	3,626	4,428	47,702
8A2 Cat B, Direct Obs: Voting Access for Indiv. (010)			14,564	14,912
8A2 Cat B, Direct Obs: Abstinence Education Bloc (011)				10,225
8B1 Category A, Reimbursable Obligations			503	2,356
8B2 Cat B, Reimb Obs: Head Start (002)				970
8B2 Cat B, Reimb Obs: ACYF (003)			191	1,967
8B2 Cat B, Reimb Obs: ADD (004)				997
8B2 Cat B, Reimb Obs: ANA (005)				167
8B2 Cat B, Reimb Obs: social services r&d (006)				6,450
8B2 Cat B, Reimb Obs: Community Services (007)				713
[8X Obligations Subtotal]	[2,091,157	4,785,560	6,424,500	8,777,516]
9A1 Unob Balance, apportioned, currently available	67,755	2,267,010	1,733,997	3,844
9A2 Unob Balance, apportioned, anticipated			15,839	
10A Unob Balance, Not Available, apportioned for subsequent periods	727,366	1,720,044	597,781	
11 Total status of budgetary resources	2,886,277	8,772,614	8,772,117	8,781,360

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

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OMB Acct: 009-70-1536
 Tres Acct: 75-1536

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Receivables			-514	-2,294
14B Ob balance, end of period, unfilled customer orders, Fed sources				-6,609
14C Ob balance, end of period, Undelivered orders	1,830,061	3,424,155	3,330,296	3,998,067
14D Ob balance, end of period, Accounts payable	7,507	8,077	9,380	6,715
[14X Obligated balance Subtotal]	[1,837,568	3,432,232	3,339,162	3,995,879]
15A Disbursements	253,589	1,353,327	3,084,823	4,772,734
15B Collections			-524	-4,717
[15X Net Outlays]	[253,589	1,353,327	3,084,299	4,768,017]

TAFS: 75- -1536 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,794	27,794	27,794	27,794
7 Total budgetary resources	27,794	27,794	27,794	27,794

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Adoption Incentives (001)				17,896
9A1 Unob Balance, apportioned, currently available		27,794	27,794	9,898
10D Unob Balance, Not Available, other	27,794			
11 Total status of budgetary resources	27,794	27,794	27,794	27,794

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,918	14,918	14,918	14,918
14C Ob balance, end of period, Undelivered orders	12,882	11,677	7,879	24,918
15A Disbursements	2,037	3,241	7,040	7,897

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

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OMB Acct: 009-70-1536
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1536 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		7,500	7,500	7,500
6B Enacted rescissions (-)		-44	-44	-44
7 Total budgetary resources		7,456	7,456	7,456

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		7,456	7,456	7,456
11 Total status of budgetary resources		7,456	7,456	7,456

TAFS: 75- -1536 \X

BUDGETARY RESOURCES

1A BA: Appropriation		500	500	500
2A Unob Bal: Brought forward October 1	1,275	1,275	1,275	1,275
3A1 Offsetting Collections: Collected				767
4A Recoveries of prior year obligations: Actual	67	67	69	69
6B Enacted rescissions (-)		-3	-3	-3
7 Total budgetary resources	1,342	1,839	1,841	2,608

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ADMIN FOR NATIVE AMERICAN (001)			497	497
9A1 Unob Balance, apportioned, currently available	1,342	1,839	1,344	2,111
11 Total status of budgetary resources	1,342	1,839	1,841	2,608

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		203	203	203	203
14C Ob balance, end of period, Undelivered orders		127	127	623	514
14D Ob balance, end of period, Accounts payable		8	5	16	
[14X Obligated balance Subtotal]	[	135	132	639	514]
15A Disbursements			3	-8	117
15B Collections					-767
[15X Net Outlays]	[		3	-8	-650]

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts:

OMB Acct: 009-70-1536
 Tres Acct: 75-1536

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	8,587,555	8,817,097	8,816,597	8,829,097
2A Unob Bal: Brought forward October 1	29,069	29,069	29,069	29,069
3A1 Offsetting Collections: Collected			524	5,484
3A2 Offsetting Collections: Receivable from Fed sources			514	2,294
3B2 Change in unfilled cust orders: Without advance from Fed sources				6,609
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		16,877	15,839	
4A Recoveries of prior year obligations: Actual	67	67	69	69
5 Temporarily not available pursuant to P.L. (-)	-5,701,278			
6B Enacted rescissions (-)		-53,407	-53,404	-53,404
7 Total budgetary resources	2,915,413	8,809,703	8,809,208	8,819,218

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,824,926	4,142,991	5,334,249	6,793,035
8A2 Category B, Direct Obligations	266,231	642,569	1,090,054	1,989,254
8B1 Category A, Reimbursable Obligations			503	2,356
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]			191	11,264
9A1 Unob Balance, apportioned, currently available	69,097	2,304,099	1,770,591	23,309
9A2 Unob Balance, apportioned, anticipated			15,839	
10A Unob Balance, Not Available, apportioned for subsequent periods	727,366	1,720,044	597,781	
10D Unob Balance, Not Available, other	27,794			
11 Total status of budgetary resources	2,915,413	8,809,703	8,809,208	8,819,218

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,121	15,121	15,121	15,121
14A Ob balance, end of period, Receivables			-514	-2,294
14B Ob balance, end of period, unfilled customer orders, Fed sources				-6,609
14C Ob balance, end of period, Undelivered orders	1,843,070	3,435,959	3,338,798	4,023,499
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	7,515	8,082	9,396	6,715
15A Disbursements	1,850,585	3,444,041	3,347,680	4,021,311
15B Collections	255,626	1,356,571	3,091,855	4,780,748
[15X Net Outlays]			-524	-5,484
	255,626	1,356,571	3,091,331	4,775,264

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: JOAN PADGETT
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(301) 443-6432

OMB Acct: 009-70-1536
Tres Acct: 75-1536

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

TAFS: 75- -1536 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,715	5,715	5,715	5,715
4A Recoveries of prior year obligations: Actual	319	2,871	4,129	4,315
7 Total budgetary resources	6,034	8,586	9,845	10,030

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6,034	8,586	9,845	10,030
11 Total status of budgetary resources	6,034	8,586	9,845	10,030

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,269	65,269	65,269	65,269
14A Ob balance, end of period, Receivables	-155	-155	-155	-155
14C Ob balance, end of period, Undelivered orders	60,105	57,424	51,418	49,574
14D Ob balance, end of period, Accounts payable	145	145	17	17
[14X Obligated balance Subtotal]	[60,095	57,414	51,280	49,436]
15A Disbursements	4,854	4,983	9,859	11,518

TAFS: 75- -1536 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	313	313	313	313
4A Recoveries of prior year obligations: Actual		41	41	41
7 Total budgetary resources	313	354	354	354

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	313	354	354	354
11 Total status of budgetary resources	313	354	354	354

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43	43	43	43
14C Ob balance, end of period, Undelivered orders	43	2	2	2

TAFS: 75- -1536 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,597	8,597	8,597	8,597
4A Recoveries of prior year obligations: Actual	311	4,312	6,690	8,545
7 Total budgetary resources	8,909	12,909	15,288	17,143

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	8,909	12,909	15,288	17,143
11 Total status of budgetary resources	8,909	12,909	15,288	17,143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	163,341	163,341	163,341	163,341
14C Ob balance, end of period, Undelivered orders	140,656	130,700	103,763	92,564
14D Ob balance, end of period, Accounts payable	481	680	240	222
[14X Obligated balance Subtotal]	141,137	131,380	104,003	92,786
15A Disbursements	21,893	27,650	52,648	62,011

TAFS: 75- -1536 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	889	889	889	889
4A Recoveries of prior year obligations: Actual		29	29	29
7 Total budgetary resources	889	918	918	918

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	889	918	918	918
11 Total status of budgetary resources	889	918	918	918
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,838	2,838	2,838	2,838
14C Ob balance, end of period, Undelivered orders	2,838	19	19	19
15A Disbursements		2,790	2,790	2,790

TAFS: 75- -1536 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,544	2,544	2,544	2,544
4A Recoveries of prior year obligations: Actual		1,942	3,769	4,427
7 Total budgetary resources	2,544	4,486	6,312	6,971

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Community Services (007)	186			
10D Unob Balance, Not Available, other	2,358	4,486	6,312	6,971
11 Total status of budgetary resources	2,544	4,486	6,312	6,971

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	416,472	416,472	416,472	416,472
14A Ob balance, end of period, Receivables	-459	-459	-459	-459
14C Ob balance, end of period, Undelivered orders	278,187	238,227	194,702	171,090
14D Ob balance, end of period, Accounts payable	281	135	101	101
[14X Obligated balance Subtotal]	[278,009	237,903	194,344	170,732]
15A Disbursements	138,650	176,628	218,360	241,313

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

TAFS: 75- -1536 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	397	397	397	397
7 Total budgetary resources	397	397	397	397

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	397	397	397	397
11 Total status of budgetary resources	397	397	397	397

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,405	3,405	3,405	3,405
14C Ob balance, end of period, Undelivered orders	3,296	1,838	1,751	657
14D Ob balance, end of period, Accounts payable	138		87	
[14X Obligated balance Subtotal]	[3,434	1,838	1,838	657]
15A Disbursements	-29	1,567	1,567	2,747

TAFS: 75- -1536 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,738	5,738	5,738	5,738
3A1 Offsetting Collections: Collected	2,380	2,380	2,628	2,628
3A2 Offsetting Collections: Receivable from Fed sources	-2,380	-2,380	-2,380	-2,380
[3X Orders\Receivables\Collections Subtotal]	[248		248	248]
7 Total budgetary resources	5,738	5,738	5,986	5,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,308	312	1,213	1,452
10D Unob Balance, Not Available, other	3,430	5,426	4,773	4,534
11 Total status of budgetary resources	5,738	5,738	5,986	5,986

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,017,927	4,017,927	4,017,927	4,017,927
14A Ob balance, end of period, Receivables	-1,064	-1,064	-1,064	-1,064
14C Ob balance, end of period, Undelivered orders	2,200,794	1,204,877	696,829	447,022
14D Ob balance, end of period, Accounts payable	3,381	1,925	987	799
[14X Obligated balance Subtotal]	[2,203,111	1,205,738	696,752	446,757]
15A Disbursements	1,819,505	2,814,882	3,324,769	3,575,003
15B Collections	-2,380	-2,380	-2,628	-2,628
[15X Net Outlays]	[1,817,125	2,812,502	3,322,141	3,572,375]

TAFS: 75- -1536 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,958	2,958	2,958	2,958
7 Total budgetary resources	2,958	2,958	2,958	2,958

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,958	2,958	2,958	2,958
11 Total status of budgetary resources	2,958	2,958	2,958	2,958

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,904	11,904	11,904	11,904
14C Ob balance, end of period, Undelivered orders	3,543	2,937	1,792	1,322
15A Disbursements	8,361	8,967	10,112	10,582

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

TAFS: 75- -1536 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		11,166	11,166	11,166
3A1 Offsetting Collections: Collected				3,725
3A2 Offsetting Collections: Receivable from Fed sources				-50
[3X Orders\Receivables\Collections Subtotal]	[			3,675]
4A Recoveries of prior year obligations: Actual		4,042	4,473	54,897
6A Cancellations of expired and no-year accounts (-)				-69,738
7 Total budgetary resources		15,208	15,639	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		15,208	15,639	
11 Total status of budgetary resources		15,208	15,639	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		56,667	56,667	56,667
14A Ob balance, end of period, Receivables		-50	-50	
14C Ob balance, end of period, Undelivered orders		50,447	53,762	
14D Ob balance, end of period, Accounts payable		109	62	
[14X Obligated balance Subtotal]	[	50,506	53,774]
15A Disbursements		2,119	-1,581	1,820
15B Collections				-3,725
[15X Net Outlays]	[2,119	-1,581	-1,905]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,151	38,317	38,317	38,317
3A1 Offsetting Collections: Collected	2,380	2,380	2,628	6,353
3A2 Offsetting Collections: Receivable from Fed sources	-2,380	-2,380	-2,380	-2,430
[3X Orders\Receivables\Collections Subtotal]	[		248	3,923]
4A Recoveries of prior year obligations: Actual	630	13,237	19,131	72,254
6A Cancellations of expired and no-year accounts (-)				-69,738
7 Total budgetary resources	27,782	51,554	57,697	44,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,308	312	1,213	1,452
8A2 Category B, Direct Obligations	186			
[8X Obligations Subtotal]	[	2,494	312	1,213
10D Unob Balance, Not Available, other	25,288	51,242	56,484	43,305
11 Total status of budgetary resources	27,782	51,554	57,697	44,757

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,681,199	4,737,866	4,737,866	4,737,866
14A Ob balance, end of period, Receivables	-1,678	-1,728	-1,728	-1,678
14C Ob balance, end of period, Undelivered orders	2,689,462	1,686,471	1,104,038	762,250
14D Ob balance, end of period, Accounts payable	4,426	2,994	1,494	1,139
[14X Obligated balance Subtotal]	[	2,692,210	1,687,737	1,103,804
15A Disbursements	1,993,234	3,039,586	3,618,524	3,907,784
15B Collections	-2,380	-2,380	-2,628	-6,353
[15X Net Outlays]	[	1,990,854	3,037,206	3,615,896

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children and families services programs

Contacts:

OMB Acct: 009-70-1536
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	8,587,555	8,817,097	8,816,597	8,829,097
2A Unob Bal: Brought forward October 1	56,220	67,386	67,386	67,386
3A1 Offsetting Collections: Collected	2,380	2,380	3,152	11,837
3A2 Offsetting Collections: Receivable from Fed sources	-2,380	-2,380	-1,866	-136
3B2 Change in unfilled cust orders: Without advance from Fed sources				6,609
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		16,877	15,839	
4A Recoveries of prior year obligations: Actual	697	13,304	19,200	72,323
5 Temporarily not available pursuant to P.L. (-)	-5,701,278			
6A Cancellations of expired and no-year accounts (-)				-69,738
6B Enacted rescissions (-)		-53,407	-53,404	-53,404
7 Total budgetary resources	2,943,195	8,861,257	8,866,905	8,863,975

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,827,234	4,143,303	5,335,462	6,794,487
8A2 Category B, Direct Obligations	266,417	642,569	1,090,054	1,989,254
8B1 Category A, Reimbursable Obligations			503	2,356
8B2 Category B, Reimbursable Obligations			191	11,264
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	69,097	4,785,872	6,426,210	8,797,361
9A2 Unob Balance, apportioned, anticipated		2,304,099	1,770,591	23,309
10A Unob Balance, Not Available, apportioned for subsequent periods	727,366	1,720,044	597,781	
10D Unob Balance, Not Available, other	53,082	51,242	56,484	43,305
11 Total status of budgetary resources	2,943,195	8,861,257	8,866,905	8,863,975

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,696,320	4,752,987	4,752,987	4,752,987
14A Ob balance, end of period, Receivables	-1,678	-1,728	-2,242	-3,972
14B Ob balance, end of period, unfilled customer orders, Fed sources				-6,609
14C Ob balance, end of period, Undelivered orders	4,532,532	5,122,430	4,442,836	4,785,749
14D Ob balance, end of period, Accounts payable	11,941	11,076	10,890	7,854
[14X Obligated balance Subtotal]				
15A Disbursements	2,248,860	4,396,157	6,710,379	8,688,532
15B Collections	-2,380	-2,380	-3,152	-11,837
[15X Net Outlays]				
	2,246,480	4,393,777	6,707,227	8,676,695

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: Violent crime reduction programs

Contacts: JOAN PADGETT
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OMB Acct: 009-70-8605
 Tres Acct: 75-8605

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

TAFS: 75- -8605 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	219	219	219	219
4A Recoveries of prior year obligations: Actual			5	5
7 Total budgetary resources	219	219	223	223

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	219	219	223	223
11 Total status of budgetary resources	219	219	223	223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,775	2,775	2,775	2,775
14C Ob balance, end of period, Undelivered orders	2,661	2,087	1,865	1,865
14D Ob balance, end of period, Accounts payable	122		130	132
[14X Obligated balance Subtotal]	[2,783	2,087	1,995	1,997]
15A Disbursements	-7	689	775	773

TAFS: 75- -8605 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	211	211	211	211
4A Recoveries of prior year obligations: Actual			3	3,279
6A Cancellations of expired and no-year accounts (-)				-3,489
7 Total budgetary resources	211	211	214	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	211	211	214	
11 Total status of budgetary resources	211	211	214	

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,595	3,595	3,595	3,595
14C Ob balance, end of period, Undelivered orders	3,247	3,249	3,214	
14D Ob balance, end of period, Accounts payable	263	3	131	
[14X Obligated balance Subtotal]	[3,510	3,252	3,345] 3,595
15A Disbursements	85	342	247	316

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	430	430	430	430
4A Recoveries of prior year obligations: Actual			8	3,284
6A Cancellations of expired and no-year accounts (-)				-3,489
7 Total budgetary resources	430	430	437	223

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	430	430	437	223
11 Total status of budgetary resources	430	430	437	223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,370	6,370	6,370	6,370
14C Ob balance, end of period, Undelivered orders	5,908	5,336	5,079	1,865
14D Ob balance, end of period, Accounts payable	385	3	261	132
[14X Obligated balance Subtotal]	[6,293	5,339	5,340	1,997]
15A Disbursements	78	1,031	1,022	1,089

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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	430	430	430	430
4A Recoveries of prior year obligations: Actual			8	3,284
6A Cancellations of expired and no-year accounts (-)				-3,489
7 Total budgetary resources	430	430	437	223

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	430	430	437	223
11 Total status of budgetary resources	430	430	437	223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,370	6,370	6,370	6,370
14C Ob balance, end of period, Undelivered orders	5,908	5,336	5,079	1,865
14D Ob balance, end of period, Accounts payable	385	3	261	132
[14X Obligated balance Subtotal]	[6,293	5,339	5,340	1,997]
15A Disbursements	78	1,031	1,022	1,089

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Children's research and technical assistance

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

TAFS: 75- -1553 \04

BUDGETARY RESOURCES

1A BA: Appropriation	33,620	33,620	44,120	44,332
3A1 Offsetting Collections: Collected			9,024	11,097
3A2 Offsetting Collections: Receivable from Fed sources				41
3C Offsetting Collections: Anticipated for rest of year, without adva	11,550	11,550	2,526	
[3X Orders\Receivables\Collections Subtotal]	[11,550	11,550	11,550	11,138]
7 Total budgetary resources	45,170	45,170	55,670	55,470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,209	21,466	22,961	55,231
9A1 Unob Balance, apportioned, currently available	19,221	10,894	21,565	239
9A2 Unob Balance, apportioned, anticipated	11,550	11,550	2,526	
10A Unob Balance, Not Available, apportioned for subsequent periods	12,190	1,260	8,618	
11 Total status of budgetary resources	45,170	45,170	55,670	55,470

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-41
14C Ob balance, end of period, Undelivered orders	807	17,124	12,472	35,750
14D Ob balance, end of period, Accounts payable	340	1,419	331	252
[14X Obligated balance Subtotal]	[1,147	18,543	12,803	35,961]
15A Disbursements	1,061	2,922	10,157	19,229
15B Collections			-9,024	-11,097
[15X Net Outlays]	[1,061	2,922	1,133	8,132]

TAFS: 75- -1553 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11,560	11,380	11,380	11,666
2A Unob Bal: Brought forward October 1	1,960	1,960	1,960	1,960
3A1 Offsetting Collections: Collected	300	300	300	300
3A2 Offsetting Collections: Receivable from Fed sources	-300	-300	-300	-300
3C Offsetting Collections: Anticipated for rest of year, without adva		300	300	
[3X Orders\Receivables\Collections Subtotal]	[300	300	300]
4A Recoveries of prior year obligations: Actual	212	627	750	2,442
7 Total budgetary resources	13,732	14,267	14,390	16,068

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,214	5,255	7,236	12,186
9A1 Unob Balance, apportioned, currently available	12,518	2,912	4,009	3,882
9A2 Unob Balance, apportioned, anticipated			300	
10A Unob Balance, Not Available, apportioned for subsequent periods		6,100	2,845	
11 Total status of budgetary resources	13,732	14,267	14,390	16,068

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,489	12,489	12,489	12,489
14A Ob balance, end of period, Receivables	-58	-58	-58	-58
14C Ob balance, end of period, Undelivered orders	10,119	10,670	9,566	10,672
14D Ob balance, end of period, Accounts payable	964	1,489	881	538
[14X Obligated balance Subtotal]	[11,025	12,101	10,389	11,152]
15A Disbursements	2,766	5,315	8,884	11,381
15B Collections	-300	-300	-300	-300
[15X Net Outlays]	[2,466	5,015	8,584	11,081]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	45,180	45,000	55,500	55,998
2A Unob Bal: Brought forward October 1	1,960	1,960	1,960	1,960
3A1 Offsetting Collections: Collected	300	300	9,324	11,397
3A2 Offsetting Collections: Receivable from Fed sources	-300	-300	-300	-259
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	11,550	11,850	2,826	
4A Recoveries of prior year obligations: Actual	212	627	750	11,138]
7 Total budgetary resources	58,902	59,437	70,060	71,538

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,423	26,721	30,197	67,417
9A1 Unob Balance, apportioned, currently available	31,739	13,806	25,574	4,121
9A2 Unob Balance, apportioned, anticipated	11,550	11,550	2,826	
10A Unob Balance, Not Available, apportioned for subsequent periods	12,190	7,360	11,463	
11 Total status of budgetary resources	58,902	59,437	70,060	71,538

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,489	12,489	12,489	12,489
14A Ob balance, end of period, Receivables	-58	-58	-58	-99
14C Ob balance, end of period, Undelivered orders	10,926	27,794	22,038	46,422
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,304	2,908	1,212	790
15A Disbursements	3,827	8,237	19,041	30,610
15B Collections	-300	-300	-9,324	-11,397
[15X Net Outlays]	3,527	7,937	9,717	19,213]

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

TAFS: 75- -1553 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	115	115	115	115
3A1 Offsetting Collections: Collected	-216	-216	-216	-216
3A2 Offsetting Collections: Receivable from Fed sources	216	216	216	216
4A Recoveries of prior year obligations: Actual		101	233	233
7 Total budgetary resources	115	216	347	347

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	115	216	347	347
11 Total status of budgetary resources	115	216	347	347

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,049	3,049	3,049	3,049
14A Ob balance, end of period, Receivables	-864	-864	-864	-864
14C Ob balance, end of period, Undelivered orders	2,844	2,256	1,514	1,096
14D Ob balance, end of period, Accounts payable	109	8	8	8
[14X Obligated balance Subtotal]	[2,089	1,400	658	240]
15A Disbursements	744	1,332	1,942	2,360
15B Collections	216	216	216	216
[15X Net Outlays]	[960	1,548	2,158	2,576]

TAFS: 75- -1553 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	136	136	136	136
3A1 Offsetting Collections: Collected	108	108	-557	-557
3A2 Offsetting Collections: Receivable from Fed sources	-108	-108	727	727
[3X Orders\Receivables\Collections Subtotal]	[		170	170]
4A Recoveries of prior year obligations: Actual		38	39	39
7 Total budgetary resources	136	174	345	345

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135			
10D Unob Balance, Not Available, other	1	174	345	345
11 Total status of budgetary resources	136	174	345	345

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,119	13,119	13,119	13,119
14A Ob balance, end of period, Receivables	-36	-36	-872	-872
14C Ob balance, end of period, Undelivered orders	8,144	2,614	1,165	706
14D Ob balance, end of period, Accounts payable	67	30	10	10
[14X Obligated balance Subtotal]	[8,175	2,608	303	-156]
15A Disbursements	5,187	10,580	12,049	12,508
15B Collections	-108	-108	557	557
[15X Net Outlays]	[5,079	10,472	12,606	13,065]

TAFS: 75- -1553 \99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual				40
6A Cancellations of expired and no-year accounts (-)				-40

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40	40	40	40
14C Ob balance, end of period, Undelivered orders	40	40	40	

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	251	251	251	251
3A1 Offsetting Collections: Collected	-108	-108	-773	-773
3A2 Offsetting Collections: Receivable from Fed sources	108	108	943	943
[3X Orders\Receivables\Collections Subtotal]			170	170]
4A Recoveries of prior year obligations: Actual		139	272	312
6A Cancellations of expired and no-year accounts (-)				-40
7 Total budgetary resources	251	390	692	692

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135			
10D Unob Balance, Not Available, other	116	390	692	692
11 Total status of budgetary resources	251	390	692	692

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,208	16,208	16,208	16,208
14A Ob balance, end of period, Receivables	-900	-900	-1,736	-1,736
14C Ob balance, end of period, Undelivered orders	11,028	4,910	2,719	1,802
14D Ob balance, end of period, Accounts payable	176	38	18	18
[14X Obligated balance Subtotal]	[10,304	4,048	1,001	84]
15A Disbursements	5,931	11,912	13,991	14,868
15B Collections	108	108	773	773
[15X Net Outlays]	[6,039	12,020	14,764	15,641]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	45,180	45,000	55,500	55,998
2A Unob Bal: Brought forward October 1	2,211	2,211	2,211	2,211
3A1 Offsetting Collections: Collected	192	192	8,551	10,624
3A2 Offsetting Collections: Receivable from Fed sources	-192	-192	643	684
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	11,550	11,850	2,826	11,308]
4A Recoveries of prior year obligations: Actual	212	766	1,022	2,754
6A Cancellations of expired and no-year accounts (-)				-40
7 Total budgetary resources	59,153	59,827	70,752	72,230
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,558	26,721	30,197	67,417
9A1 Unob Balance, apportioned, currently available	31,739	13,806	25,574	4,121
9A2 Unob Balance, apportioned, anticipated	11,550	11,550	2,826	
10A Unob Balance, Not Available, apportioned for subsequent periods	12,190	7,360	11,463	
10D Unob Balance, Not Available, other	116	390	692	692
11 Total status of budgetary resources	59,153	59,827	70,752	72,230
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	28,697	28,697	28,697	28,697
14A Ob balance, end of period, Receivables	-958	-958	-1,794	-1,835
14C Ob balance, end of period, Undelivered orders	21,954	32,704	24,757	48,224
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,480	2,946	1,230	808
15A Disbursements	9,758	20,149	33,032	45,478
15B Collections	-192	-192	-8,551	-10,624
[15X Net Outlays]	9,566	19,957	24,481	34,854]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Disabled voter services

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

TAFS: 75- -1533 \03

12 Obligated balance, net as of October 1	14,631	14,631	14,631	14,631
14C Ob balance, end of period, Undelivered orders	14,637	14,382	13,594	12,073
15A Disbursements	-6	249	1,037	2,558

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Disabled voter services

Contacts:

OMB Acct: 009-70-1533
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

12 Obligated balance, net as of October 1	14,631	14,631	14,631	14,631
14C Ob balance, end of period, Undelivered orders	14,637	14,382	13,594	12,073
15A Disbursements	-6	249	1,037	2,558

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for foster care and adoption assistance

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OMB Acct: 009-70-1545
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -1545 \04

BUDGETARY RESOURCES

1A BA: Appropriation	6,813,900	6,813,900	6,813,900	6,813,900
5 Temporarily not available pursuant to P.L. (-)	-3,406,950			
7 Total budgetary resources	3,406,950	6,813,900	6,813,900	6,813,900

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Foster Care (001)	1,163,013	2,303,460	3,475,699	4,741,764
8A2 Cat B, Direct Obs: Independent Living (002)	29,697	62,158	103,631	139,989
8A2 Cat B, Direct Obs: Adoption Assistance (003)	382,136	756,735	1,136,774	1,544,634
[8X Obligations Subtotal]	[1,574,846	3,122,353	4,716,104	6,426,387]
9A1 Unob Balance, apportioned, currently available	1,832,104	3,691,547	2,097,797	387,513
11 Total status of budgetary resources	3,406,950	6,813,900	6,813,900	6,813,900

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	506,578	707,496	798,261	931,334
14D Ob balance, end of period, Accounts payable	10	154	18	7
[14X Obligated balance Subtotal]	[506,588	707,650	798,279	931,341]
15A Disbursements	1,068,258	2,414,702	3,917,824	5,495,047

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TAFS: 75- -1545 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,383	15,383	15,383	15,383
7 Total budgetary resources	15,383	15,383	15,383	15,383

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FOSTER CARE (001)			220	5,539
10D Unob Balance, Not Available, other	15,383	15,383	15,163	9,844
11 Total status of budgetary resources	15,383	15,383	15,383	15,383

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,571	41,571	41,571	41,571
14C Ob balance, end of period, Undelivered orders	27,932	27,931	6,188	220
14D Ob balance, end of period, Accounts payable	11,007	8,629	220	11,789
[14X Obligated balance Subtotal]	[38,939	36,560	6,408	12,009]
15A Disbursements	2,631	5,011	35,383	35,100

TAFS: 75- -1545 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	822,430	822,430	822,430	822,430
4A Recoveries of prior year obligations: Actual	709	709	709	709
7 Total budgetary resources	823,139	823,139	823,139	823,139

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	823,139	823,139	823,139	823,139
11 Total status of budgetary resources	823,139	823,139	823,139	823,139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102,337	102,337	102,337	102,337
14C Ob balance, end of period, Undelivered orders	97,574	88,094	23,599	21,122
15A Disbursements	4,054	13,534	78,029	80,506

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

TAFS: 75- -1545 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	552,398	552,398	552,398	552,398
4A Recoveries of prior year obligations: Actual			1,163	1,163
7 Total budgetary resources	552,398	552,398	553,560	553,560

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	552,398	552,398	553,560	553,560
11 Total status of budgetary resources	552,398	552,398	553,560	553,560

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	156,425	156,425	156,425	156,425
14C Ob balance, end of period, Undelivered orders	144,384	44,415	47,727	107,894
14D Ob balance, end of period, Accounts payable	101	259	61,390	8
[14X Obligated balance Subtotal]	[144,485	44,674	109,117	107,902]
15A Disbursements	11,940	111,751	46,146	47,360

TAFS: 75- -1545 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	413,765	413,765	413,765	413,765
7 Total budgetary resources	413,765	413,765	413,765	413,765

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FOSTER CARE (001)	4	4	34	34
10D Unob Balance, Not Available, other	413,760	413,760	413,730	413,730
11 Total status of budgetary resources	413,765	413,765	413,765	413,765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	854,651	854,651	854,651	854,651
14C Ob balance, end of period, Undelivered orders	448,911	256,494	198,048	173,005
14D Ob balance, end of period, Accounts payable	16	63	115	165
[14X Obligated balance Subtotal]	[448,927	256,557	198,163	173,170]
15A Disbursements	405,728	598,098	656,522	681,516

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

TAFS: 75- -1545 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61,719	61,719	61,719	61,719
3A1 Offsetting Collections: Collected				746
4A Recoveries of prior year obligations: Actual				11,069
6A Cancellations of expired and no-year accounts (-)				-73,534
7 Total budgetary resources	61,719	61,719	61,719	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	61,719	61,719	61,719	
11 Total status of budgetary resources	61,719	61,719	61,719	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,423	12,423	12,423	12,423
14C Ob balance, end of period, Undelivered orders	12,423	12,423	12,423	
15A Disbursements				1,354
15B Collections				-746
[15X Net Outlays]				608]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,865,695	1,865,695	1,865,695	1,865,695
3A1 Offsetting Collections: Collected				746
4A Recoveries of prior year obligations: Actual	709	709	1,872	12,941
6A Cancellations of expired and no-year accounts (-)				-73,534
7 Total budgetary resources	1,866,404	1,866,404	1,867,566	1,805,847

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4	4	254	5,573
10D Unob Balance, Not Available, other	1,866,399	1,866,399	1,867,311	1,800,273
11 Total status of budgetary resources	1,866,404	1,866,404	1,867,566	1,805,847

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,167,407	1,167,407	1,167,407	1,167,407
14C Ob balance, end of period, Undelivered orders	731,224	429,357	287,985	302,241
14D Ob balance, end of period, Accounts payable	11,124	8,951	61,725	11,962
[14X Obligated balance Subtotal]	[742,348	438,308	349,710	314,203]
15A Disbursements	424,353	728,394	816,080	845,836
15B Collections				-746
[15X Net Outlays]	[424,353	728,394	816,080	845,090]

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments to States for foster care and adoption assistance

Contacts:

OMB Acct: 009-70-1545
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	6,813,900	6,813,900	6,813,900	6,813,900
2A Unob Bal: Brought forward October 1	1,865,695	1,865,695	1,865,695	1,865,695
3A1 Offsetting Collections: Collected				746
4A Recoveries of prior year obligations: Actual	709	709	1,872	12,941
5 Temporarily not available pursuant to P.L. (-)	-3,406,950			
6A Cancellations of expired and no-year accounts (-)				-73,534
7 Total budgetary resources	5,273,354	8,680,304	8,681,466	8,619,747
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,574,850	3,122,357	4,716,358	6,431,960
9A1 Unob Balance, apportioned, currently available	1,832,104	3,691,547	2,097,797	387,513
10D Unob Balance, Not Available, other	1,866,399	1,866,399	1,867,311	1,800,273
11 Total status of budgetary resources	5,273,354	8,680,304	8,681,466	8,619,747
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,167,407	1,167,407	1,167,407	1,167,407
14C Ob balance, end of period, Undelivered orders	1,237,802	1,136,853	1,086,246	1,233,575
14D Ob balance, end of period, Accounts payable	11,134	9,105	61,743	11,969
[14X Obligated balance Subtotal]	[1,248,936	1,145,958	1,147,989	1,245,544]
15A Disbursements	1,492,611	3,143,096	4,733,904	6,340,883
15B Collections				-746
[15X Net Outlays]	[1,492,611	3,143,096	4,733,904	6,340,137]

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 009-70-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	38,141,514	40,642,705	48,517,495	48,564,865
1D BA: Net transfers (+ or -)			14,805	
1E BA: Other	20,000	20,000	20,000	
2A Unob Bal: Brought forward October 1	4,360,989	4,372,155	4,372,155	4,372,155
2B Unob Bal: Net transfers, actual (+ or -)	-2,855	-2,855	-17,660	-17,660
3A1 Offsetting Collections: Collected	51,676	99,465	156,385	221,906
3A2 Offsetting Collections: Receivable from Fed sources	143,140	92,606	46,166	248
3B2 Change in unfilled cust orders: Without advance from Fed sources				6,609
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	11,550	29,327	21,995	
4A Recoveries of prior year obligations: Actual	206,366	221,398	224,546	228,763]
5 Temporarily not available pursuant to P.L. (-)	4,431	60,452	77,505	174,875
6A Cancellations of expired and no-year accounts (-)	-14,301,847	-1,957,898	-1,956,898	
6B Enacted rescissions (-)				-249,742
7 Total budgetary resources	28,428,601	41,317,726	49,213,718	51,035,027
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,198,178	16,915,636	23,754,473	30,755,338
8A2 Category B, Direct Obligations	3,076,764	6,691,076	9,908,391	14,852,900
8B1 Category A, Reimbursable Obligations			503	2,356
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	194,816	192,070	192,261	203,414
9A1 Unob Balance, apportioned, currently available	11,469,758	23,798,782	33,855,628	45,814,008]
9A2 Unob Balance, apportioned, anticipated	5,427,369	12,134,748	8,098,602	1,012,494
10A Unob Balance, Not Available, apportioned for subsequent periods	11,550	11,550	21,395	
10D Unob Balance, Not Available, other	7,181,803	2,957,349	4,836,019	
11 Total status of budgetary resources	4,338,121	2,415,296	2,402,076	4,208,521
	28,428,601	41,317,726	49,213,718	51,035,027
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	17,615,166	17,671,833	17,668,262	17,668,262
14A Ob balance, end of period, Receivables	-148,759	-98,275	-51,836	-5,918
14B Ob balance, end of period, unfilled customer orders, Fed sources				-6,609
14C Ob balance, end of period, Undelivered orders	17,551,446	17,249,625	16,067,107	17,034,580
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	54,014	131,367	120,130	51,258
15A Disbursements	17,456,701	17,282,717	16,135,401	17,073,311]
15B Collections	11,480,653	24,034,840	35,264,813	46,227,240
[15X Net Outlays]	-51,676	-99,465	-156,385	-221,906
	11,428,977	23,935,375	35,108,428	46,005,334]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs

Contacts: JAMES SECULA
(301) 443-5941

SCOTT BRNA
(301) 443-6432

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 BA: Appropriation		2,842	2,842	2,842
6B Enacted rescissions (-)		-28	-28	-28
7 Total budgetary resources		2,814	2,814	2,814

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: aoa (001)			48	823
9A1 Unob Balance, apportioned, currently available		2,814	2,767	1,991
11 Total status of budgetary resources		2,814	2,814	2,814

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			21	682
14D Ob balance, end of period, Accounts payable			6	15
[14X Obligated balance Subtotal]	[		27	697]
15A Disbursements			20	126

TAFS: 75- -0142 \X

BUDGETARY RESOURCES

1A BA: Appropriation		500	500	500
2A Unob Bal: Brought forward October 1	176	176	176	176
6B Enacted rescissions (-)		-3	-3	-3
7 Total budgetary resources	176	673	673	673

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: White House Conference on (001)		2	2	129
8A2 Cat B, Direct Obs: Jewish family & Children (002)				497
[8X Obligations Subtotal]	[	2	2	626]
9A1 Unob Balance, apportioned, currently available	176	671	671	47
11 Total status of budgetary resources	176	673	673	673

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58	58	58	58
14C Ob balance, end of period, Undelivered orders				622
15A Disbursements	58	60	60	62

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs

Contacts:

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,367,057	1,382,189	1,382,189	1,382,189
2A Unob Bal: Brought forward October 1	176	176	176	176
3A1 Offsetting Collections: Collected			192	3,973
3A2 Offsetting Collections: Receivable from Fed sources				38
3B2 Change in unfilled cust orders: Without advance from Fed sources			844	
3C Offsetting Collections: Anticipated for rest of year, without adva	3,250	4,017	3,007	
[3X Orders\Receivables\Collections Subtotal]	[3,250	4,017	4,043	4,011]
6B Enacted rescissions (-)	-907,589	-8,275	-8,272	-8,272
7 Total budgetary resources	462,894	1,378,107	1,378,136	1,378,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,937	8,201	11,940	17,208
8A2 Category B, Direct Obligations	339,741	1,214,045	1,250,381	1,354,712
8B1 Category A, Reimbursable Obligations			1,036	3,905
[8X Obligations Subtotal]	[343,678	1,222,246	1,263,357	1,375,825]
9A1 Unob Balance, apportioned, currently available	176	141,356	106,521	2,280
9A2 Unob Balance, apportioned, anticipated	3,250	4,017	3,007	
10A Unob Balance, Not Available, apportioned for subsequent periods	115,790	10,490	5,252	
11 Total status of budgetary resources	462,894	1,378,107	1,378,136	1,378,104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58	58	58	58
14A Ob balance, end of period, Receivables				-38
14B Ob balance, end of period, unfilled customer orders, Fed sources			-844	
14C Ob balance, end of period, Undelivered orders	257,677	881,287	669,929	498,986
14D Ob balance, end of period, Accounts payable	1,025	1,248	1,373	583
[14X Obligated balance Subtotal]	[258,702	882,535	670,458	499,531]
15A Disbursements	85,034	339,768	592,113	876,314
15B Collections			-192	-3,973
[15X Net Outlays]	[85,034	339,768	591,921	872,341]

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	203	203	203	203
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	203	204	204	204

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	203	204	204	204
11 Total status of budgetary resources	203	204	204	204

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,193	3,193	3,193	3,193
14C Ob balance, end of period, Undelivered orders	2,954	3,051	3,017	3,014
14D Ob balance, end of period, Accounts payable	3	3	3	3
[14X Obligated balance Subtotal]	[2,957	3,054	3,020	3,017]
15A Disbursements	236	138	172	175

TAFS: 75- -0142 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	421	421	421	421
4A Recoveries of prior year obligations: Actual		332	332	300
7 Total budgetary resources	421	753	753	721

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	421	753	753	721
11 Total status of budgetary resources	421	753	753	721

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,048	13,048	13,048	13,048
14C Ob balance, end of period, Undelivered orders	8,503	6,808	5,312	5,516
14D Ob balance, end of period, Accounts payable	22	21	21	21
[14X Obligated balance Subtotal]	[8,525	6,829	5,333	5,537]
15A Disbursements	4,524	5,887	7,384	7,211

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs

Contacts: JAMES SECULA
(301) 443-5941

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(301) 443-6432

OMB Acct: 009-75-0142
Tres Acct: 75-0142

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

TAFS: 75- -0142 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,789	3,789	3,789	3,789
7 Total budgetary resources	3,789	3,789	3,789	3,789

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: aoa (001)	466	625	1,561	1,386
10D Unob Balance, Not Available, other	3,323	3,164	2,229	2,403
11 Total status of budgetary resources	3,789	3,789	3,789	3,789

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,353	55,353	55,353	55,353
14B Ob balance, end of period, unfilled customer orders, Fed sources	-139	-139	-139	-139
14C Ob balance, end of period, Undelivered orders	36,238	24,700	17,454	11,939
14D Ob balance, end of period, Accounts payable	67	67	67	67
[14X Obligated balance Subtotal]	[36,166	24,628	17,382	11,867]
15A Disbursements	19,654	31,351	39,532	44,872

Footnotes for 3rd Quarter

2A correction of reimbursable activity

TAFS: 75- -0142 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,822	1,822	1,822	1,822
3A1 Offsetting Collections: Collected	220	220	3,419	3,419
3A2 Offsetting Collections: Receivable from Fed sources	-220	-220	-220	-220
3B2 Change in unfilled cust orders: Without advance from Fed sources			-2,981	-2,981
[3X Orders\Receivables\Collections Subtotal]	[1,822	1,822	218	218]
7 Total budgetary resources	1,822	1,822	2,040	2,040

Agency: Department of Health and Human Services
 Bureau: Administration on Aging
 Acct: Aging services programs

Contacts: JAMES SECULA
 (301) 443-5941

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 (301) 443-6432

OMB Acct: 009-75-0142
 Tres Acct: 75-0142

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: aoa	(001)	1,800	1,800	1,847	1,770
10D Unob Balance, Not Available, other		22	22	193	270
11 Total status of budgetary resources		1,822	1,822	2,040	2,040

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		466,668	466,668	466,668	466,668
14B Ob balance, end of period, unfilled customer orders, Fed sources		-2,981	-2,981		
14C Ob balance, end of period, Undelivered orders		256,803	155,587	92,069	51,922
14D Ob balance, end of period, Accounts payable		36	33	35	28
[14X Obligated balance Subtotal]	[	253,858	152,639	92,104	51,950]
15A Disbursements		214,830	316,050	379,611	419,689
15B Collections		-220	-220	-3,419	-3,419
[15X Net Outlays]	[	214,610	315,830	376,192	416,270]

Footnotes for 3rd Quarter

2A Rescission

TAFS: 75- -0142 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		730	730	730	730
3A1 Offsetting Collections: Collected					546
4A Recoveries of prior year obligations: Actual					1,730
6A Cancellations of expired and no-year accounts (-)					-3,006
7 Total budgetary resources		730	730	730	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: aoa	(001)	17	53	59	
10D Unob Balance, Not Available, other		713	677	671	
11 Total status of budgetary resources		730	730	730	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,398	3,398	3,398	3,398
14C Ob balance, end of period, Undelivered orders		3,256	3,306	2,441	
14D Ob balance, end of period, Accounts payable		152	152	152	
[14X Obligated balance Subtotal]	[	3,408	3,458	2,593]
15A Disbursements		8	-6	865	1,669
15B Collections					-546
[15X Net Outlays]	[	8	-6	865	1,123]

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

2A Unob Bal: Brought forward October 1	6,965	6,965	6,965	6,965
3A1 Offsetting Collections: Collected	220	220	3,419	3,965
3A2 Offsetting Collections: Receivable from Fed sources	-220	-220	-220	-220
3B2 Change in unfilled cust orders: Without advance from Fed sources			-2,981	-2,981
[3X Orders\Receivables\Collections Subtotal]			218	764]
4A Recoveries of prior year obligations: Actual		333	333	2,031
6A Cancellations of expired and no-year accounts (-)				-3,006
7 Total budgetary resources	6,965	7,298	7,516	6,754

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,283	2,478	3,467	3,156
10D Unob Balance, Not Available, other	4,682	4,820	4,050	3,598
11 Total status of budgetary resources	6,965	7,298	7,516	6,754

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	541,660	541,660	541,660	541,660
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,120	-3,120	-139	-139
14C Ob balance, end of period, Undelivered orders	307,754	193,452	120,293	72,391
14D Ob balance, end of period, Accounts payable	280	276	278	119
[14X Obligated balance Subtotal]				
15A Disbursements	239,252	353,420	427,564	473,616
15B Collections	-220	-220	-3,419	-3,965
[15X Net Outlays]				
	239,032	353,200	424,145	469,651]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,367,057	1,382,189	1,382,189	1,382,189
2A Unob Bal: Brought forward October 1	7,141	7,141	7,141	7,141
3A1 Offsetting Collections: Collected	220	220	3,611	7,938
3A2 Offsetting Collections: Receivable from Fed sources	-220	-220	-220	-182
3B2 Change in unfilled cust orders: Without advance from Fed sources			-2,137	-2,981
3C Offsetting Collections: Anticipated for rest of year, without adva	3,250	4,017	3,007	
[3X Orders\Receivables\Collections Subtotal]	[3,250	4,017	4,261	4,775]
4A Recoveries of prior year obligations: Actual		333	333	2,031
6A Cancellations of expired and no-year accounts (-)				-3,006
6B Enacted rescissions (-)	-907,589	-8,275	-8,272	-8,272
7 Total budgetary resources	469,859	1,385,405	1,385,652	1,384,858
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,937	8,201	11,940	17,208
8A2 Category B, Direct Obligations	342,024	1,216,523	1,253,848	1,357,868
8B1 Category A, Reimbursable Obligations			1,036	3,905
[8X Obligations Subtotal]	[345,961	1,224,724	1,266,824	1,378,981]
9A1 Unob Balance, apportioned, currently available	176	141,356	106,521	2,280
9A2 Unob Balance, apportioned, anticipated	3,250	4,017	3,007	
10A Unob Balance, Not Available, apportioned for subsequent periods	115,790	10,490	5,252	
10D Unob Balance, Not Available, other	4,682	4,820	4,050	3,598
11 Total status of budgetary resources	469,859	1,385,405	1,385,652	1,384,858
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	541,718	541,718	541,718	541,718
14A Ob balance, end of period, Receivables				-38
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,120	-3,120	-983	-139
14C Ob balance, end of period, Undelivered orders	565,431	1,074,739	790,222	571,377
14D Ob balance, end of period, Accounts payable	1,305	1,524	1,651	702
[14X Obligated balance Subtotal]	[563,616	1,073,143	790,890	571,902]
15A Disbursements	324,286	693,188	1,019,677	1,349,930
15B Collections	-220	-220	-3,611	-7,938
[15X Net Outlays]	[324,066	692,968	1,016,066	1,341,992]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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 (301) 443-6432

OMB Acct: 009-90-9912
 Tres Acct: 28-0140

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

TAFS: 28-75-0140 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	346	346	346	346
7 Total budgetary resources	346	346	346	346

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				70
10D Unob Balance, Not Available, other	346	346	346	276
11 Total status of budgetary resources	346	346	346	346

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	136	136	136	136
14C Ob balance, end of period, Undelivered orders				55
14D Ob balance, end of period, Accounts payable	136	136	136	13
[14X Obligated balance Subtotal]	[136	136	136	68]
15A Disbursements				138

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 \04

BUDGETARY RESOURCES

1A BA: Appropriation		359,015	357,358	357,358	357,358
1D BA: Net transfers (+ or -)					8,460
3A1 Offsetting Collections: Collected		2,101	4,247	20,358	93,122
3A2 Offsetting Collections: Receivable from Fed sources			65	2,120	42,212
3B2 Change in unfilled cust orders: Without advance from Fed sources		6,230	16,591	14,265	11,548
3C Offsetting Collections: Anticipated for rest of year, without adva			160,960	145,121	
3D1 Transfers from trust funds: Collected					5,816
3D2 Transfers from trust funds: Anticipated			5,816	5,816	
[3X Orders\Receivables\Collections Subtotal]	[	8,331	187,679	187,680	152,698]
5 Temporarily not available pursuant to P.L. (-)		-238,350			
6B Enacted rescissions (-)			-3,174	-3,174	-3,174
7 Total budgetary resources		128,997	541,864	541,864	515,342

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		41,037	85,746	155,984	352,310
8A2 Cat B, Direct Obs: Enterprise Infrastructure (001)		2	3	3,982	14,631
8B1 Category A, Reimbursable Obligations		8,332	20,904	36,690	112,761
8B2 Cat B, Reimb Obs: Enterprise Infrastructure (001)				53	34,121
[8X Obligations Subtotal]	[	49,371	106,653	196,709	513,823]
9A1 Unob Balance, apportioned, currently available		49,218	135,555	147,659	1,520
9A2 Unob Balance, apportioned, anticipated			160,960	122,974	
10A Unob Balance, Not Available, apportioned for subsequent periods		30,409	138,696	74,521	
11 Total status of budgetary resources		128,997	541,864	541,864	515,342

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-65	-2,120	-42,212
14B Ob balance, end of period, unfilled customer orders, Fed sources		-6,230	-16,591	-14,265	-11,548
14C Ob balance, end of period, Undelivered orders		5,341	14,629	49,074	262,478
14D Ob balance, end of period, Accounts payable		9,232	8,429	11,939	11,991
[14X Obligated balance Subtotal]	[	8,343	6,402	44,628	220,709]
15A Disbursements		34,797	83,595	135,697	239,354
15B Collections		-2,101	-4,247	-20,358	-98,938
[15X Net Outlays]	[	32,696	79,348	115,339	140,416]

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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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Tres Acct: 75-0120

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

TAFS: 75- -0120 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,797	1,797	1,797	1,797
4A Recoveries of prior year obligations: Actual	13	13	81	81
7 Total budgetary resources	1,811	1,811	1,879	1,879

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	95	383	422	366
9A1 Unob Balance, apportioned, currently available	1,715	1,428	1,457	1,512
11 Total status of budgetary resources	1,811	1,811	1,879	1,879

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,651	3,651	3,651	3,651
14C Ob balance, end of period, Undelivered orders	1,771	1,435	1,021	1,016
14D Ob balance, end of period, Accounts payable	70	54	17	1
[14X Obligated balance Subtotal]	[1,841	1,489	1,038	1,017]
15A Disbursements	1,892	2,531	2,952	2,919

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		359,015	357,358	357,358	357,358
1D BA: Net transfers (+ or -)					8,460
2A Unob Bal: Brought forward October 1		1,797	1,797	1,797	1,797
3A1 Offsetting Collections: Collected		2,101	4,247	20,358	93,122
3A2 Offsetting Collections: Receivable from Fed sources			65	2,120	42,212
3B2 Change in unfilled cust orders: Without advance from Fed sources		6,230	16,591	14,265	11,548
3C Offsetting Collections: Anticipated for rest of year, without adva			160,960	145,121	
3D1 Transfers from trust funds: Collected					5,816
3D2 Transfers from trust funds: Anticipated			5,816	5,816	
[3X Orders\Receivables\Collections Subtotal]	[	8,331	187,679	187,680	152,698]
4A Recoveries of prior year obligations: Actual		13	13	81	81
5 Temporarily not available pursuant to P.L. (-)		-238,350			
6B Enacted rescissions (-)			-3,174	-3,174	-3,174
7 Total budgetary resources		130,808	543,675	543,743	517,221

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		41,132	86,129	156,406	352,676
8A2 Category B, Direct Obligations		2	3	3,982	14,631
8B1 Category A, Reimbursable Obligations		8,332	20,904	36,690	112,761
8B2 Category B, Reimbursable Obligations				53	34,121
[8X Obligations Subtotal]	[	49,466	107,036	197,131	514,189]
9A1 Unob Balance, apportioned, currently available		50,933	136,983	149,116	3,032
9A2 Unob Balance, apportioned, anticipated			160,960	122,974	
10A Unob Balance, Not Available, apportioned for subsequent periods		30,409	138,696	74,521	
11 Total status of budgetary resources		130,808	543,675	543,743	517,221

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,651	3,651	3,651	3,651
14A Ob balance, end of period, Receivables			-65	-2,120	-42,212
14B Ob balance, end of period, unfilled customer orders, Fed sources		-6,230	-16,591	-14,265	-11,548
14C Ob balance, end of period, Undelivered orders		7,112	16,064	50,095	263,494
14D Ob balance, end of period, Accounts payable		9,302	8,483	11,956	11,992
[14X Obligated balance Subtotal]	[	10,184	7,891	45,666	221,726]
15A Disbursements		36,689	86,126	138,649	242,273
15B Collections		-2,101	-4,247	-20,358	-98,938
[15X Net Outlays]	[34,588	81,879	118,291	143,335]

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

TAFS: 75- -0120 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,787	1,787	1,787	1,787
4A Recoveries of prior year obligations: Actual			85	56
7 Total budgetary resources	1,787	1,787	1,872	1,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61	65		
10D Unob Balance, Not Available, other	1,726	1,722	1,872	1,843
11 Total status of budgetary resources	1,787	1,787	1,872	1,843

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,106	3,106	3,106	3,106
14A Ob balance, end of period, Receivables	-5,056	-5,056	-5,056	-5,056
14C Ob balance, end of period, Undelivered orders	6,279	5,715	5,377	5,389
14D Ob balance, end of period, Accounts payable	1,461	1,460	1,409	1,359
[14X Obligated balance Subtotal]	[2,684	2,119	1,730	1,692]
15A Disbursements	484	1,052	1,290	1,359

TAFS: 75- -0120 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
3A1 Offsetting Collections: Collected		3	119	119
3A2 Offsetting Collections: Receivable from Fed sources		-3	-119	-119
4A Recoveries of prior year obligations: Actual		245	409	336
7 Total budgetary resources	13	258	422	349

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13			
10D Unob Balance, Not Available, other		258	422	349
11 Total status of budgetary resources	13	258	422	349

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,863	3,863	3,863	3,863
14A Ob balance, end of period, Receivables	-7,331	-7,328	-7,211	-7,211
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11,292	-11,292	-11,292	-11,292
14C Ob balance, end of period, Undelivered orders	18,246	15,486	13,855	12,982
14D Ob balance, end of period, Accounts payable	1,893	1,899	1,710	1,598
[14X Obligated balance Subtotal]	[1,516	-1,235	-2,938	-3,923]
15A Disbursements	2,360	4,856	6,512	7,570
15B Collections		-3	-119	-119
[15X Net Outlays]	[2,360	4,853	6,393	7,451]

TAFS: 75- -0120 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,132	2,132	2,132	2,132
7 Total budgetary resources	2,132	2,132	2,132	2,132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	152	1,560	1,864	1,273
10D Unob Balance, Not Available, other	1,980	572	268	859
11 Total status of budgetary resources	2,132	2,132	2,132	2,132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,799	69,799	69,799	69,799
14A Ob balance, end of period, Receivables	-18,712	-18,712	-18,712	-18,712
14C Ob balance, end of period, Undelivered orders	62,527	51,672	44,722	24,769
14D Ob balance, end of period, Accounts payable	3,125	2,997	2,807	2,770
[14X Obligated balance Subtotal]	[46,940	35,957	28,817	8,827]
15A Disbursements	23,011	35,401	42,846	62,244

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 Tres Acct: 75-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -0120 01\02				
12 Obligated balance, net as of October 1	822	822	822	822
14C Ob balance, end of period, Undelivered orders	571	471	315	286
14D Ob balance, end of period, Accounts payable	17	13	13	13
[14X Obligated balance Subtotal]	588	484	328	299]
15A Disbursements	234	338	494	523

TAFS: 75- -0120 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,183	3,183	3,183	3,183
3A1 Offsetting Collections: Collected	12,706	22,173	23,819	68,137
3A2 Offsetting Collections: Receivable from Fed sources	-12,706	-22,173	-23,819	-55,938
3B2 Change in unfilled cust orders: Without advance from Fed sources				-12,199
7 Total budgetary resources	3,183	3,183	3,183	3,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,940	1,954	3,150	3,150
10D Unob Balance, Not Available, other	1,243	1,229	33	33
11 Total status of budgetary resources	3,183	3,183	3,183	3,183

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	159,570	159,570	159,570	159,570
14A Ob balance, end of period, Receivables	-62,528	-53,060	-51,415	-19,296
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18,721	-18,721	-18,721	-6,522
14C Ob balance, end of period, Undelivered orders	181,139	143,812	103,927	76,263
14D Ob balance, end of period, Accounts payable	7,126	5,015	2,389	2,422
[14X Obligated balance Subtotal]	107,016	77,046	36,180	52,867]
15A Disbursements	67,200	106,652	150,358	177,990
15B Collections	-12,706	-22,173	-23,819	-68,137
[15X Net Outlays]	54,494	84,479	126,539	109,853]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 75- -0120 02\03				
12 Obligated balance, net as of October 1	2,938	2,938	2,938	2,938
14C Ob balance, end of period, Undelivered orders	2,505	2,169	1,824	1,702
14D Ob balance, end of period, Accounts payable	48	48	48	48
[14X Obligated balance Subtotal]	[2,553	2,217	1,872	1,750]
15A Disbursements	386	721	1,067	1,188

TAFS: 75- -0120 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,243	3,243	3,243	3,331
3A1 Offsetting Collections: Collected				1
3A2 Offsetting Collections: Receivable from Fed sources				-6,565
[3X Orders\Receivables\Collections Subtotal]				-6,564]
4A Recoveries of prior year obligations: Actual	216	207	523	6,658
6A Cancellations of expired and no-year accounts (-)				-3,425
7 Total budgetary resources	3,459	3,450	3,766	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,459	3,450	3,766	
11 Total status of budgetary resources	3,459	3,450	3,766	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,743	2,743	2,743	2,743
14A Ob balance, end of period, Receivables	-6,565	-6,565	-6,565	
14C Ob balance, end of period, Undelivered orders	7,720	6,490	5,436	
14D Ob balance, end of period, Accounts payable	1,139	1,154	1,070	
[14X Obligated balance Subtotal]	[2,294	1,079	-59	
15A Disbursements	233	1,457	2,278	2,650
15B Collections				-1
[15X Net Outlays]	[233	1,457	2,278	2,649]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,358	10,358	10,358	10,446
3A1 Offsetting Collections: Collected	12,706	22,176	23,938	68,257
3A2 Offsetting Collections: Receivable from Fed sources	-12,706	-22,176	-23,938	-62,622
3B2 Change in unfilled cust orders: Without advance from Fed sources				-12,199
[3X Orders\Receivables\Collections Subtotal]				-6,564]
4A Recoveries of prior year obligations: Actual	216	452	1,017	7,050
6A Cancellations of expired and no-year accounts (-)				-3,425
7 Total budgetary resources	10,574	10,810	11,375	7,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,166	3,579	5,014	4,423
10D Unob Balance, Not Available, other	8,408	7,231	6,361	3,084
11 Total status of budgetary resources	10,574	10,810	11,375	7,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	242,841	242,841	242,841	242,841
14A Ob balance, end of period, Receivables	-100,192	-90,721	-88,959	-50,275
14B Ob balance, end of period, unfilled customer orders, Fed sources	-30,013	-30,013	-30,013	-17,814
14C Ob balance, end of period, Undelivered orders	278,987	225,815	175,456	121,391
14D Ob balance, end of period, Accounts payable	14,809	12,586	9,446	8,210
[14X Obligated balance Subtotal]	163,591	117,667	65,930	61,512]
15A Disbursements	93,908	150,477	204,845	253,524
15B Collections	-12,706	-22,176	-23,938	-68,257
[15X Net Outlays]	81,202	128,301	180,907	185,267]

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

TAFS: 75- -0122 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,483			
3A1 Offsetting Collections: Collected		295	1,171	20,553
3A2 Offsetting Collections: Receivable from Fed sources			22	9,957
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,597	3,699	7,846	
3C Offsetting Collections: Anticipated for rest of year, without adva		27,746	22,702	
[3X Orders\Receivables\Collections Subtotal]	[1,597	31,740	31,741	30,510]
5 Temporarily not available pursuant to P.L. (-)	-1,648			
7 Total budgetary resources	2,431	31,740	31,740	30,509

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,597	3,994	9,039	30,379
9A1 Unob Balance, apportioned, currently available	624			130
9A2 Unob Balance, apportioned, anticipated		27,746	17,941	
10A Unob Balance, Not Available, apportioned for subsequent periods	210		4,761	
11 Total status of budgetary resources	2,431	31,740	31,740	30,509

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-22	-9,957
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,597	-3,699	-7,846	
14C Ob balance, end of period, Undelivered orders	167	962	3,182	14,336
14D Ob balance, end of period, Accounts payable	278	511	618	503
[14X Obligated balance Subtotal]	[-1,152	-2,226	-4,068	4,882]
15A Disbursements	1,151	2,521	5,239	15,541
15B Collections		-295	-1,171	-20,553
[15X Net Outlays]	[1,151	2,226	4,068	-5,012]

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

TAFS: 75- -0122 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	85	85	85	85
4A Recoveries of prior year obligations: Actual				17
7 Total budgetary resources	85	85	85	101

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	85	85	85	101
11 Total status of budgetary resources	85	85	85	101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	450	450	450	450
14C Ob balance, end of period, Undelivered orders	399	389	289	332
14D Ob balance, end of period, Accounts payable	29	29	26	26
[14X Obligated balance Subtotal]	[428	418	315	358]
15A Disbursements	22	32	135	76

TAFS: 75- -0122 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	485	485	485	485
7 Total budgetary resources	485	485	485	485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		299	290	290
10D Unob Balance, Not Available, other	485	186	195	195
11 Total status of budgetary resources	485	485	485	485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,443	3,443	3,443	3,443
14A Ob balance, end of period, Receivables	-1,043	-1,043	-1,043	-1,043
14C Ob balance, end of period, Undelivered orders	3,028	2,597	1,960	1,627
14D Ob balance, end of period, Accounts payable	307	307	298	295
[14X Obligated balance Subtotal]	[2,292	1,861	1,215	879]
15A Disbursements	1,150	1,881	2,518	2,854

12/29/04
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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0122 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	415	415	415	415
7 Total budgetary resources	415	415	415	415

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15	123	82	
8B1 Category A, Reimbursable Obligations				239
[8X Obligations Subtotal]	[15	123	82	239]
10D Unob Balance, Not Available, other	401	292	334	176
11 Total status of budgetary resources	415	415	415	415

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,257	10,257	10,257	10,257
14C Ob balance, end of period, Undelivered orders	7,660	6,328	5,289	3,980
14D Ob balance, end of period, Accounts payable	156	164	163	155
[14X Obligated balance Subtotal]	[7,816	6,492	5,452	4,135]
15A Disbursements	2,455	3,888	4,887	6,362

TAFS: 75- -0122 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
3A1 Offsetting Collections: Collected		3,042	3,042	17,585
3A2 Offsetting Collections: Receivable from Fed sources		-3,042	11,502	415
3B2 Change in unfilled cust orders: Without advance from Fed sources			-14,544	-18,000
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-3,053	-3,053	-3,053	-3,053
14A Ob balance, end of period, Receivables	-3,042		-14,544	-3,456
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18,948	-18,948	-4,404	-948
14C Ob balance, end of period, Undelivered orders	14,541	13,746	11,223	10,039
14D Ob balance, end of period, Accounts payable	232	186	153	151
[14X Obligated balance Subtotal]	[-7,217	-5,016	-7,572	5,786]
15A Disbursements	4,163	5,005	7,561	8,747
15B Collections		-3,042	-3,042	-17,585
[15X Net Outlays]	[4,163	1,963	4,519	-8,838]

TAFS: 75- -0122 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	68	68	68
3A1 Offsetting Collections: Collected				24
4A Recoveries of prior year obligations: Actual			13	1,766
6A Cancellations of expired and no-year accounts (-)				-1,859
7 Total budgetary resources	68	68	82	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	68	68	82	
11 Total status of budgetary resources	68	68	82	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,116	4,116	4,116	4,116
14C Ob balance, end of period, Undelivered orders	3,375	2,712	2,148	
14D Ob balance, end of period, Accounts payable	42	42	39	
[14X Obligations Subtotal]	[3,417	2,754	2,187	
15A Disbursements	699	1,362	1,915	2,350
15B Collections				-24
[15X Net Outlays]	[699	1,362	1,915	2,326]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,055	1,055	1,055	1,055
3A1 Offsetting Collections: Collected		3,042	3,042	17,609
3A2 Offsetting Collections: Receivable from Fed sources		-3,042	11,502	415
3B2 Change in unfilled cust orders: Without advance from Fed sources			-14,544	-18,000
[3X Orders\Receivables\Collections Subtotal]	[			24]
4A Recoveries of prior year obligations: Actual			13	1,783
6A Cancellations of expired and no-year accounts (-)				-1,859
7 Total budgetary resources	1,055	1,055	1,069	1,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15	422	372	290
8B1 Category A, Reimbursable Obligations				239
[8X Obligations Subtotal]	[	15	372	529]
10D Unob Balance, Not Available, other	1,041	633	698	474
11 Total status of budgetary resources	1,055	1,055	1,069	1,003

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,213	15,213	15,213	15,213
14A Ob balance, end of period, Receivables	-4,085	-1,043	-15,587	-4,499
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18,948	-18,948	-4,404	-948
14C Ob balance, end of period, Undelivered orders	29,003	25,772	20,909	15,978
14D Ob balance, end of period, Accounts payable	766	728	679	627
[14X Obligated balance Subtotal]	[	6,736	1,597	11,158]
15A Disbursements	8,489	12,168	17,016	20,389
15B Collections		-3,042	-3,042	-17,609
[15X Net Outlays]	[8,489	9,126	2,780]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -0135 \04

BUDGETARY RESOURCES

1A BA: Appropriation	30,131	30,936	30,936	30,936
3D1 Transfers from trust funds: Collected			1,648	3,294
3D2 Transfers from trust funds: Anticipated		3,294	1,646	
[3X Orders\Receivables\Collections Subtotal]	[	3,294	3,294	3,294]
5 Temporarily not available pursuant to P.L. (-)	-20,004			
6B Enacted rescissions (-)		-329	-329	-329
7 Total budgetary resources	10,127	33,902	33,902	33,902

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,857	13,679	21,130	33,832
9A1 Unob Balance, apportioned, currently available	1,718	898	3,109	70
10A Unob Balance, Not Available, apportioned for subsequent periods	2,552	19,325	9,663	
11 Total status of budgetary resources	10,127	33,902	33,902	33,902

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	22	1,077	1,860	5,632
14D Ob balance, end of period, Accounts payable	1,062	756	1,194	2,124
[14X Obligated balance Subtotal]	[	1,084	3,054	7,756]
15A Disbursements	4,774	11,845	18,076	26,076
15B Collections			-1,648	-3,294
[15X Net Outlays]	[4,774	16,428	22,782]

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

TAFS: 75- -0135 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76	76
7 Total budgetary resources	76	76	76	76

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	76	76	76	76
11 Total status of budgetary resources	76	76	76	76

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	167	167	167	167
14C Ob balance, end of period, Undelivered orders	77	77	77	77
14D Ob balance, end of period, Accounts payable	91	91	91	91
[14X Obligated balance Subtotal]	[168	168	168	168]

TAFS: 75- -0135 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	926	926	926	926
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	926	926	926	927

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	926	926	926	927
11 Total status of budgetary resources	926	926	926	927

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,006	2,006	2,006	2,006
14C Ob balance, end of period, Undelivered orders	1,867	1,867	1,867	1,823
14D Ob balance, end of period, Accounts payable	140	140	140	140
[14X Obligated balance Subtotal]	[2,007	2,007	2,007	1,963]
15A Disbursements		-1	-1	43

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

TAFS: 75- -0135 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
4A Recoveries of prior year obligations: Actual				121
7 Total budgetary resources	32	32	32	153

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9			
10D Unob Balance, Not Available, other	23	32	32	153
11 Total status of budgetary resources	32	32	32	153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,592	2,592	2,592	2,592
14C Ob balance, end of period, Undelivered orders	2,245	1,806	1,525	1,392
14D Ob balance, end of period, Accounts payable	347	294	266	265
[14X Obligated balance Subtotal]	[2,592	2,100	1,791	1,657]
15A Disbursements	9	493	801	815

TAFS: 75- -0135 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	66	66	66	66
7 Total budgetary resources	66	66	66	66

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	66	66	66	66
11 Total status of budgetary resources	66	66	66	66

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,908	8,908	8,908	8,908
14C Ob balance, end of period, Undelivered orders	5,678	3,918	2,954	2,665
14D Ob balance, end of period, Accounts payable	875	486	480	548
[14X Obligated balance Subtotal]	[6,553	4,404	3,434	3,213]
15A Disbursements	2,355	4,503	5,474	5,695

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

TAFS: 75- -0135 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
3A1 Offsetting Collections: Collected				1
4A Recoveries of prior year obligations: Actual				292
6A Cancellations of expired and no-year accounts (-)				-323
7 Total budgetary resources	30	30	30	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	30	30	30	
11 Total status of budgetary resources	30	30	30	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	293	293	293	293
14C Ob balance, end of period, Undelivered orders	191	191	191	
14D Ob balance, end of period, Accounts payable	102	102	102	
[14X Obligated balance Subtotal]	[293	293	293]
15A Disbursements				1
15B Collections				-1

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,130	1,130	1,130	1,130
3A1 Offsetting Collections: Collected				1
4A Recoveries of prior year obligations: Actual				414
6A Cancellations of expired and no-year accounts (-)				-323
7 Total budgetary resources	1,130	1,130	1,130	1,222

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9			
10D Unob Balance, Not Available, other	1,121	1,130	1,130	1,222
11 Total status of budgetary resources	1,130	1,130	1,130	1,222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,966	13,966	13,966	13,966
14C Ob balance, end of period, Undelivered orders	10,058	7,859	6,614	5,957
14D Ob balance, end of period, Accounts payable	1,555	1,113	1,079	1,044
[14X Obligated balance Subtotal]	[11,613	8,972	7,693	7,001]
15A Disbursements	2,364	4,995	6,274	6,554
15B Collections				-1
[15X Net Outlays]	[2,364	4,995	6,274	6,553]

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

TAFS: 75- -0140 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,804,439	1,726,846	1,726,846	1,726,846
3A1 Offsetting Collections: Collected			25,595	47,641
3A2 Offsetting Collections: Receivable from Fed sources			90	645
3B2 Change in unfilled cust orders: Without advance from Fed sources			77,366	454,865
3C Offsetting Collections: Anticipated for rest of year, without adva		401,514	298,462	
[3X Orders\Receivables\Collections Subtotal]		401,514	401,513	503,151]
5 Temporarily not available pursuant to P.L. (-)	-1,197,967			
6B Enacted rescissions (-)		-10,188	-10,188	-10,188
7 Total budgetary resources	606,472	2,118,172	2,118,172	2,219,809

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Bioterrorism (001)	14,450	43,629	116,723	1,693,689
8A2 Cat B, Direct Obs: Medical Reserve Corps (003)			218	9,938
8A2 Cat B, Direct Obs: Cyber Security (004)				9,936
8A2 Cat B, Direct Obs: Transformation of the Com (005)			411	2,973
8B2 Cat B, Reimb Obs: Bioterrorism (001)				865
8B2 Cat B, Reimb Obs: Stockpile (002)			103,123	485,422
8B2 Cat B, Reimb Obs: Bioshield (006)				901
8B2 Cat B, Reimb Obs: FEMA (007)				15,964
[8X Obligations Subtotal]				15,964]
9A1 Unob Balance, apportioned, currently available	439,186	1,673,028	1,599,235	121
9A2 Unob Balance, apportioned, anticipated		401,514		
10A Unob Balance, Not Available, apportioned for subsequent periods	152,836		298,462	
11 Total status of budgetary resources	606,472	2,118,172	2,118,172	2,219,809

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-90	-645
14B Ob balance, end of period, unfilled customer orders, Fed sources			-77,366	-454,865
14C Ob balance, end of period, Undelivered orders	2,603	15,005	50,907	1,936,710
14D Ob balance, end of period, Accounts payable	2,225	2,720	6,463	5,589
[14X Obligated balance Subtotal]				1,486,789]
15A Disbursements	9,622	25,905	163,104	277,389
15B Collections			-25,595	-47,641
[15X Net Outlays]				229,748]

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

TAFS: 75- -0140 \X

BUDGETARY RESOURCES

1A BA: Appropriation	286,973	50,000	50,000	50,000
1D BA: Net transfers (+ or -)				97,088
2A Unob Bal: Brought forward October 1	141,082	141,082	141,082	141,082
2B Unob Bal: Net transfers, actual (+ or -)		-7,656	-7,656	45,256
4A Recoveries of prior year obligations: Actual	574		1,979	9,800
5 Temporarily not available pursuant to P.L. (-)	-190,521			
6B Enacted rescissions (-)		-295	-295	-295
7 Total budgetary resources	238,107	183,131	185,110	342,930

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Bioterrorism (001)	1,179	2,064	3,662	87,866
8A2 Cat B, Direct Obs: Pandemic Flu (002)				49,705
8A2 Cat B, Direct Obs: Social Security Administr (003)				346
8A2 Cat B, Direct Obs: Breast Cancer (004)				65
8A2 Cat B, Direct Obs: Smallpox Compensation Cla (005)				39,900
8A2 Cat B, Direct Obs: Smallpox Compensation Adm (006)				1,886
8A2 Cat B, Direct Obs: Unanticipated Emergencies (007)				349
8A2 Cat B, Direct Obs: Stockpile (008)				50,700
[8X Obligations Subtotal]	[1,179	2,064	3,662	230,817]
9A1 Unob Balance, apportioned, currently available	236,928	181,066	181,449	112,113
11 Total status of budgetary resources	238,107	183,131	185,110	342,930

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	895,737	895,737	895,737	895,737
13 Obligated balance, transferred, net				475,729
14C Ob balance, end of period, Undelivered orders	582,242	438,513	369,365	971,930
14D Ob balance, end of period, Accounts payable	1,853	572	617	358
[14X Obligated balance Subtotal]	[584,095	439,085	369,982	972,288]
15A Disbursements	312,247	458,717	527,437	620,196

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Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,091,412	1,776,846	1,776,846	1,776,846
1D BA: Net transfers (+ or -)				97,088
2A Unob Bal: Brought forward October 1	141,082	141,082	141,082	141,082
2B Unob Bal: Net transfers, actual (+ or -)		-7,656	-7,656	45,256
3A1 Offsetting Collections: Collected			25,595	47,641
3A2 Offsetting Collections: Receivable from Fed sources			90	645
3B2 Change in unfilled cust orders: Without advance from Fed sources			77,366	454,865
3C Offsetting Collections: Anticipated for rest of year, without adva		401,514	298,462	
[3X Orders\Receivables\Collections Subtotal]	[	401,514	401,513	503,151]
4A Recoveries of prior year obligations: Actual	574		1,979	9,800
5 Temporarily not available pursuant to P.L. (-)	-1,388,488			
6B Enacted rescissions (-)		-10,483	-10,483	-10,483
7 Total budgetary resources	844,579	2,301,303	2,303,282	2,562,739

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15,629	45,693	121,014	1,947,353
8B2 Category B, Reimbursable Obligations			103,123	503,152
[8X Obligations Subtotal]	[	15,629	224,137	2,450,505]
9A1 Unob Balance, apportioned, currently available	676,114	1,854,094	1,780,684	112,234
9A2 Unob Balance, apportioned, anticipated		401,514		
10A Unob Balance, Not Available, apportioned for subsequent periods	152,836		298,462	
11 Total status of budgetary resources	844,579	2,301,303	2,303,282	2,562,739

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	895,737	895,737	895,737	895,737
13 Obligated balance, transferred, net				475,729
14A Ob balance, end of period, Receivables			-90	-645
14B Ob balance, end of period, unfilled customer orders, Fed sources			-77,366	-454,865
14C Ob balance, end of period, Undelivered orders	584,845	453,518	420,272	2,908,640
14D Ob balance, end of period, Accounts payable	4,078	3,292	7,080	5,947
[14X Obligated balance Subtotal]	[	588,923	349,896	2,459,077]
15A Disbursements	321,869	484,622	690,541	897,585
15B Collections			-25,595	-47,641
[15X Net Outlays]	[321,869	664,946	849,944]

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

TAFS: 75- -0140 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	143,639	143,639	143,639	143,639
4A Recoveries of prior year obligations: Actual		8	49	112
7 Total budgetary resources	143,639	143,647	143,688	143,751

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Bioterrorism (001)	20			
10D Unob Balance, Not Available, other	143,620	143,647	143,688	143,751
11 Total status of budgetary resources	143,639	143,647	143,688	143,751

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,418	28,418	28,418	28,418
14C Ob balance, end of period, Undelivered orders	27,299	25,569	24,086	26,707
14D Ob balance, end of period, Accounts payable	173	264	757	462
[14X Obligated balance Subtotal]	[27,472	25,833	24,843	27,169]
15A Disbursements	966	2,577	3,526	1,137

TAFS: 75- -0140 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	430	430	430	430
4A Recoveries of prior year obligations: Actual	2	21		
7 Total budgetary resources	432	450	430	430

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Bioterrorism (001)			400	400
10D Unob Balance, Not Available, other	432	450	30	30
11 Total status of budgetary resources	432	450	430	430

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,773	26,773	26,773	26,773
14C Ob balance, end of period, Undelivered orders	23,250	19,649	17,118	14,561
14D Ob balance, end of period, Accounts payable	294	288	288	182
[14X Obligated balance Subtotal]	[23,544	19,937	17,406	14,743]
15A Disbursements	3,227	6,815	9,767	12,430

TAFS: 75- -0140 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,407	24,407	24,407	24,407
4A Recoveries of prior year obligations: Actual	532	781	776	3,532
7 Total budgetary resources	24,939	25,188	25,183	27,939

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	24,939	25,188	25,183	27,939
11 Total status of budgetary resources	24,939	25,188	25,183	27,939

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,905	4,905	4,905	4,905
14C Ob balance, end of period, Undelivered orders	4,068	3,700	3,287	463
14D Ob balance, end of period, Accounts payable	192	164	168	191
[14X Obligated balance Subtotal]	[4,260	3,864	3,455	654]
15A Disbursements	113	261	675	719

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

TAFS: 75- -0140 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
7 Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	20	20	20	20
11 Total status of budgetary resources	20	20	20	20

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,019	57,019	57,019	57,019
14C Ob balance, end of period, Undelivered orders	39,830	29,553	15,684	9,709
14D Ob balance, end of period, Accounts payable	431	434	427	443
[14X Obligated balance Subtotal]	[40,261	29,987	16,111	10,152]
15A Disbursements	16,758	27,032	40,907	46,867

TAFS: 75- -0140 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,208	1,208	1,208	1,208
3A1 Offsetting Collections: Collected	139	139	139	139
3B2 Change in unfilled cust orders: Without advance from Fed sources	-139	-139	-139	-139
4A Recoveries of prior year obligations: Actual	1,478			
7 Total budgetary resources	2,685	1,208	1,208	1,208

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Bioterrorism (001)		309	267	199
10D Unob Balance, Not Available, other	2,685	899	940	1,008
11 Total status of budgetary resources	2,685	1,208	1,208	1,208

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts: SHIRLEY BROWN
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OMB Acct: 009-90-9912
 Tres Acct: 75-0140

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,625,497	1,625,497	1,625,497	1,625,497
14B Ob balance, end of period, unfilled customer orders, Fed sources	-8,523	-8,523	-8,523	-8,523
14C Ob balance, end of period, Undelivered orders	1,494,990	1,313,083	1,031,821	729,461
14D Ob balance, end of period, Accounts payable	4,474	1,303	1,356	840
[14X Obligated balance Subtotal]	[1,490,941	1,305,863	1,024,654	721,778]
15A Disbursements	133,218	320,082	601,249	904,057
15B Collections	-139	-139	-139	-139
[15X Net Outlays]	[133,079	319,943	601,110	903,918]

TAFS: 75- -0140 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	168	168	168	168
4A Recoveries of prior year obligations: Actual		18	18	1,581
6A Cancellations of expired and no-year accounts (-)				-1,749
7 Total budgetary resources	168	185	185	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	168	185	185	
11 Total status of budgetary resources	168	185	185	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,573	4,573	4,573	4,573
14C Ob balance, end of period, Undelivered orders	4,354	4,281	4,306	
14D Ob balance, end of period, Accounts payable	39	21	21	
[14X Obligated balance Subtotal]	[4,393	4,302	4,327]
15A Disbursements	180	253	228	2,992

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts:

OMB Acct: 009-90-9912
 Tres Acct: 75-0140

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	169,872	169,872	169,872	169,872
3A1 Offsetting Collections: Collected	139	139	139	139
3B2 Change in unfilled cust orders: Without advance from Fed sources	-139	-139	-139	-139
4A Recoveries of prior year obligations: Actual	2,012	828	843	5,225
6A Cancellations of expired and no-year accounts (-)				-1,749
7 Total budgetary resources	171,883	170,698	170,714	173,348

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20	309	667	599
10D Unob Balance, Not Available, other	171,864	170,389	170,046	172,748
11 Total status of budgetary resources	171,883	170,698	170,714	173,348

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,747,185	1,747,185	1,747,185	1,747,185
14B Ob balance, end of period, unfilled customer orders, Fed sources	-8,523	-8,523	-8,523	-8,523
14C Ob balance, end of period, Undelivered orders	1,593,791	1,395,835	1,096,302	780,901
14D Ob balance, end of period, Accounts payable	5,603	2,474	3,017	2,118
[14X Obligated balance Subtotal]	[1,590,871	1,389,786	1,090,796	774,496]
15A Disbursements	154,462	357,020	656,352	968,202
15B Collections	-139	-139	-139	-139
[15X Net Outlays]	[154,323	356,881	656,213	968,063]

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management

Contacts:

OMB Acct: 009-90-9912
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,483,041	2,165,140	2,165,140	2,165,140
1D BA: Net transfers (+ or -)				105,548
2A Unob Bal: Brought forward October 1	325,640	325,640	325,640	325,728
2B Unob Bal: Net transfers, actual (+ or -)		-7,656	-7,656	45,256
3A1 Offsetting Collections: Collected	14,946	29,899	74,243	247,322
3A2 Offsetting Collections: Receivable from Fed sources	-12,706	-25,153	-10,204	-9,393
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,688	20,151	84,794	436,075
3C Offsetting Collections: Anticipated for rest of year, without adva		590,220	466,285	
3D1 Transfers from trust funds: Collected			1,648	9,110
3D2 Transfers from trust funds: Anticipated		9,110	7,462	
[3X Orders\Receivables\Collections Subtotal]	[9,928	624,227	624,228	683,114]
4A Recoveries of prior year obligations: Actual	2,815	1,293	3,933	24,353
5 Temporarily not available pursuant to P.L. (-)	-1,648,490			
6A Cancellations of expired and no-year accounts (-)				-7,356
6B Enacted rescissions (-)		-13,986	-13,986	-13,986
7 Total budgetary resources	1,172,933	3,094,659	3,097,301	3,327,797

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49,179	103,809	182,922	391,291
8A2 Category B, Direct Obligations	15,651	46,005	125,663	1,962,583
8B1 Category A, Reimbursable Obligations	9,929	24,898	45,729	143,379
8B2 Category B, Reimbursable Obligations			103,176	537,273
[8X Obligations Subtotal]	[74,759	174,712	457,490	3,034,526]
9A1 Unob Balance, apportioned, currently available	729,389	1,991,975	1,932,909	115,466
9A2 Unob Balance, apportioned, anticipated		590,220	140,915	
10A Unob Balance, Not Available, apportioned for subsequent periods	186,007	158,021	387,407	
10D Unob Balance, Not Available, other	182,780	179,729	178,581	177,804
11 Total status of budgetary resources	1,172,933	3,094,659	3,097,301	3,327,797

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,918,729	2,918,729	2,918,729	2,918,729
13 Obligated balance, transferred, net				475,729
14A Ob balance, end of period, Receivables	-104,277	-91,829	-106,778	-107,588
14B Ob balance, end of period, unfilled customer orders, Fed sources	-65,311	-77,774	-142,417	-493,698
14C Ob balance, end of period, Undelivered orders	2,503,985	2,126,902	1,774,690	4,116,384
14D Ob balance, end of period, Accounts payable	37,589	30,079	35,205	32,578
[14X Obligated balance Subtotal]	[2,371,986	1,987,378	1,560,700	3,547,676]
15A Disbursements	623,706	1,109,774	1,736,992	2,430,282
15B Collections	-14,946	-29,899	-75,891	-256,432

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management

Contacts:

OMB Acct: 009-90-9912
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[608,760	1,079,875	1,661,101	2,173,850]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER
(301) 443-0803

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OMB Acct: 009-91-0379
Tres Acct: 75-0379

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

TAFS: 75- -0379 \04

BUDGETARY RESOURCES

1A BA: Appropriation	310,786		321,763	321,763
5 Temporarily not available pursuant to P.L. (-)	-206,331			
7 Total budgetary resources	104,455		321,763	321,763

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Commissioned Officers (001)	59,190		239,014	321,084
9A1 Unob Balance, apportioned, currently available	45,265		82,749	679
11 Total status of budgetary resources	104,455		321,763	321,763

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	4,701		782	2,250
14D Ob balance, end of period, Accounts payable			20,284	20,578
[14X Obligated balance Subtotal]	[4,701		21,066	22,828]
15A Disbursements	54,490		217,948	298,256

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER
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OMB Acct: 009-91-0379
 Tres Acct: 75-0379

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

TAFS: 75- -0379 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,856		1,856	1,856
7 Total budgetary resources	1,856		1,856	1,856

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Commissioned Officers (001)			3	2
10D Unob Balance, Not Available, other	1,856		1,853	1,853
11 Total status of budgetary resources	1,856		1,856	1,856

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			3	2
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TAFS: 75- -0379 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,365		1,365	1,365
4A Recoveries of prior year obligations: Actual	68		65	65
7 Total budgetary resources	1,433		1,430	1,430

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,433		1,430	1,430
11 Total status of budgetary resources	1,433		1,430	1,430

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	476		476	476
14C Ob balance, end of period, Undelivered orders	408		409	414
15A Disbursements			2	-3

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER
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OMB Acct: 009-91-0379
 Tres Acct: 75-0379

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

TAFS: 75- -0379 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,699		5,699	5,699
4A Recoveries of prior year obligations: Actual	1,100			
7 Total budgetary resources	6,799		5,699	5,699

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Commissioned Officers (001)			2	2
10D Unob Balance, Not Available, other	6,799		5,696	5,696
11 Total status of budgetary resources	6,799		5,699	5,699

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,312		1,312	1,312
14C Ob balance, end of period, Undelivered orders	1,307		1,308	1,309
14D Ob balance, end of period, Accounts payable	-1,098			
[14X Obligated balance Subtotal]	[209		1,308	1,309]
15A Disbursements	2		6	5

TAFS: 75- -0379 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,307		19,307	19,307
4A Recoveries of prior year obligations: Actual	5,408		5,366	5,366
7 Total budgetary resources	24,715		24,673	24,673

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	24,715		24,673	24,673
11 Total status of budgetary resources	24,715		24,673	24,673

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers

Contacts: NEIL KELLER
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OMB Acct: 009-91-0379
Tres Acct: 75-0379

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,158		28,158	28,158
14C Ob balance, end of period, Undelivered orders	36		36	39
15A Disbursements	22,714		22,755	22,752

TAFS: 75- -0379 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,878		2,878	2,878
6A Cancellations of expired and no-year accounts (-)				-2,878
7 Total budgetary resources	2,878		2,878	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,878		2,878	
11 Total status of budgetary resources	2,878		2,878	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers

Contacts:

OMB Acct: 009-91-0379
Tres Acct: 75-0379

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31,105		31,105	31,105
4A Recoveries of prior year obligations: Actual	6,576		5,431	5,431
6A Cancellations of expired and no-year accounts (-)				-2,878
7 Total budgetary resources	37,681		36,536	33,658

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			5	4
10D Unob Balance, Not Available, other	37,681		36,530	33,652
11 Total status of budgetary resources	37,681		36,536	33,658

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,946		29,946	29,946
14C Ob balance, end of period, Undelivered orders	1,751		1,753	1,762
14D Ob balance, end of period, Accounts payable	-1,098			
[14X Obligated balance Subtotal]	[653		1,753	1,762]
15A Disbursements	22,716		22,766	22,756

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers

Contacts:

OMB Acct: 009-91-0379
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	310,786		321,763	321,763
2A Unob Bal: Brought forward October 1	31,105		31,105	31,105
4A Recoveries of prior year obligations: Actual	6,576		5,431	5,431
5 Temporarily not available pursuant to P.L. (-)	-206,331			
6A Cancellations of expired and no-year accounts (-)				-2,878
7 Total budgetary resources	142,136		358,299	355,421

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	59,190		239,019	321,088
9A1 Unob Balance, apportioned, currently available	45,265		82,749	679
10D Unob Balance, Not Available, other	37,681		36,530	33,652
11 Total status of budgetary resources	142,136		358,299	355,421

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,946		29,946	29,946
14C Ob balance, end of period, Undelivered orders	6,452		2,535	4,012
14D Ob balance, end of period, Accounts payable	-1,098		20,284	20,578
[14X Obligated balance Subtotal]	5,354		22,819	24,590]
15A Disbursements	77,206		240,714	321,012

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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OMB Acct: 009-91-9913
Tres Acct: 75-1102

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

TAFS: 75- -1102 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,284	7,284	7,284	7,284
7 Total budgetary resources	7,284	7,284	7,284	7,284

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	7,284	7,284		
10D Unob Balance, Not Available, other			7,284	7,284
11 Total status of budgetary resources	7,284	7,284	7,284	7,284

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,030	2,030	2,030	2,030
14C Ob balance, end of period, Undelivered orders	1,990	1,945	1,866	1,822
14D Ob balance, end of period, Accounts payable		2	2	2
[14X Obligated balance Subtotal]	[1,990	1,947	1,868	1,824]
15A Disbursements	40	84	162	206

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds

Contacts: JAMES SECULA
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OMB Acct: 009-91-9913
Tres Acct: 75-1104

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

TAFS: 75- -1104 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56	56	56	56
7 Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	56	56	56	56
11 Total status of budgetary resources	56	56	56	56

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds

Contacts: JAMES SECULA
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OMB Acct: 009-91-9913
Tres Acct: 75-1312

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

TAFS: 75- -1312 \X

12 Obligated balance, net as of October 1	10	10	10	10
14C Ob balance, end of period, Undelivered orders	10	10		
15A Disbursements			10	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds

Contacts:

OMB Acct: 009-91-9913
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,340	7,340	7,340	7,340
7 Total budgetary resources	7,340	7,340	7,340	7,340

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	7,284	7,284		
10D Unob Balance, Not Available, other	56	56	7,340	7,340
11 Total status of budgetary resources	7,340	7,340	7,340	7,340

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,041	2,041	2,041	2,041
14C Ob balance, end of period, Undelivered orders	2,001	1,956	1,867	1,823
14D Ob balance, end of period, Accounts payable		2	2	2
[14X Obligated balance Subtotal]	[2,001	1,958	1,869	1,825]
15A Disbursements	40	84	172	216

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: HHS service and supply fund

Contacts: NEIL KELLER
 (301) 443-0803

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 301

OMB Acct: 009-91-9941
 Tres Acct: 75-4552

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

TAFS: 75- -4552 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	66,909		66,909	66,909
3A1 Offsetting Collections: Collected	107,716		367,359	498,974
3A2 Offsetting Collections: Receivable from Fed sources	-62,875		-41,853	42,909
3B2 Change in unfilled cust orders: Without advance from Fed sources	94,126		72,478	2,856
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[138,967		181,499	544,739]
7 Total budgetary resources	205,877		646,392	611,649

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	144,720		399,790	547,710
9A1 Unob Balance, apportioned, currently available	61,157		22,572	21,408
9A2 Unob Balance, apportioned, anticipated			70,303	
10A Unob Balance, Not Available, apportioned for subsequent periods			111,196	
10D Unob Balance, Not Available, other			42,530	42,530
11 Total status of budgetary resources	205,877		646,392	611,649

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-34,259		-34,259	-34,259
14A Ob balance, end of period, Receivables	-103,404		-124,426	-209,188
14B Ob balance, end of period, unfilled customer orders, Fed sources	-94,126		-72,478	-2,856
14C Ob balance, end of period, Undelivered orders	100,554		124,455	127,321
14D Ob balance, end of period, Accounts payable	68,731		48,104	49,357
[14X Obligated balance Subtotal]	[-28,245		-24,345	-35,366]
15A Disbursements	107,455		359,251	503,052
15B Collections	-107,716		-367,359	-498,974
[15X Net Outlays]	[-261		-8,108	4,078]

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: HHS service and supply fund

Contacts:

OMB Acct: 009-91-9941
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	66,909		66,909	66,909
3A1 Offsetting Collections: Collected	107,716		367,359	498,974
3A2 Offsetting Collections: Receivable from Fed sources	-62,875		-41,853	42,909
3B2 Change in unfilled cust orders: Without advance from Fed sources	94,126		72,478	2,856
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[138,967		579,483	544,739]
7 Total budgetary resources	205,877		646,392	611,649

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	144,720		399,790	547,710
9A1 Unob Balance, apportioned, currently available	61,157		22,572	21,408
9A2 Unob Balance, apportioned, anticipated			70,303	
10A Unob Balance, Not Available, apportioned for subsequent periods			111,196	
10D Unob Balance, Not Available, other			42,530	42,530
11 Total status of budgetary resources	205,877		646,392	611,649

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-34,259		-34,259	-34,259
14A Ob balance, end of period, Receivables	-103,404		-124,426	-209,188
14B Ob balance, end of period, unfilled customer orders, Fed sources	-94,126		-72,478	-2,856
14C Ob balance, end of period, Undelivered orders	100,554		124,455	127,321
14D Ob balance, end of period, Accounts payable	68,731		48,104	49,357
[14X Obligated balance Subtotal]	[-28,245		-24,345	-35,366]
15A Disbursements	107,455		359,251	503,052
15B Collections	-107,716		-367,359	-498,974
[15X Net Outlays]	[-261		-8,108	4,078]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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

TAFS: 75- -8073 \X

BUDGETARY RESOURCES

1A BA: Appropriation	13,432	17,936	29,458	38,163
2A Unob Bal: Brought forward October 1	30,347	30,347	45,593	45,593
4A Recoveries of prior year obligations: Actual		2,314	746	
7 Total budgetary resources	43,779	50,597	75,798	83,756

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	9,116	14,255	23,645	33,447
9B Unob Balance, exempt from apportionment	34,663	36,342	52,153	50,309
11 Total status of budgetary resources	43,779	50,597	75,798	83,756

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,984	75,984	60,738	60,738
14C Ob balance, end of period, Undelivered orders	76,261	78,738	66,152	66,718
14D Ob balance, end of period, Accounts payable	50	37	55	43
[14X Obligated balance Subtotal]	[76,311	78,775	66,207	66,761]
15A Disbursements	8,789	9,151	17,430	27,423

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Program Support Center
Acct: Miscellaneous trust funds

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

TAFS: 75- -8247 \X

BUDGETARY RESOURCES

1A BA: Appropriation			13	13
7 Total budgetary resources			13	13

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
9A1 Unob Balance, apportioned, currently available			13	
9B Unob Balance, exempt from apportionment				11
11 Total status of budgetary resources			13	13

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			13	
15A Disbursements			-13	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Health and Human Services
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Acct: Miscellaneous trust funds

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

TAFS: 75- -8248 \X

BUDGETARY RESOURCES

1A BA: Appropriation	110	2,973	475	6,078
2A Unob Bal: Brought forward October 1	29,188	29,188	29,188	29,188
7 Total budgetary resources	29,298	32,161	29,663	35,266

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,480	364	517	
8A3 Exempt from Apportionment, Direct Obligations				996
[8X Obligations Subtotal]	[7,480	364	517	996]
9A1 Unob Balance, apportioned, currently available	21,818			
9B Unob Balance, exempt from apportionment		31,796	29,145	34,270
11 Total status of budgetary resources	29,298	32,161	29,663	35,266

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,814	1,041	1,041	-11,919
14C Ob balance, end of period, Undelivered orders	1,202	4,075	1,091	225
14D Ob balance, end of period, Accounts payable	-755	-3,246	-775	-15,051
[14X Obligated balance Subtotal]	[447	829	316	-14,826]
15A Disbursements	219	576	1,243	3,902

Footnotes for 4th Quarter

8A1 Adjustment causes abnormal balance

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Program Support Center
Acct: Miscellaneous trust funds

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

TAFS: 75- -8249 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	164	164	164	164
7 Total budgetary resources	164	164	164	164

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	164	164	164	164
11 Total status of budgetary resources	164	164	164	164

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Bureau: Program Support Center
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75- -8250 \X

BUDGETARY RESOURCES

1A BA: Appropriation	813	543	4,303	5,465
2A Unob Bal: Brought forward October 1	3,080	3,080	3,080	3,080
4A Recoveries of prior year obligations: Actual	10	12	100	102
7 Total budgetary resources	3,903	3,635	7,483	8,647

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	545	1,109	2,224	4,605
9B Unob Balance, exempt from apportionment	3,359	2,526	5,260	4,042
11 Total status of budgetary resources	3,903	3,635	7,483	8,647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,805	1,805	1,805	1,805
14C Ob balance, end of period, Undelivered orders	1,489	2,151	1,350	2,254
14D Ob balance, end of period, Accounts payable	158	174	326	326
[14X Obligated balance Subtotal]	[1,647	2,325	1,676	2,580]
15A Disbursements	693	577	2,253	3,728

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

TAFS: 75- -8253 \X

BUDGETARY RESOURCES

1A BA: Appropriation	326	5,435	12,879	30,059
2A Unob Bal: Brought forward October 1	30,697	30,697	30,697	30,697
7 Total budgetary resources	31,023	36,132	43,575	60,755

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,636	3,285	10,923	
8A3 Exempt from Apportionment, Direct Obligations				26,064
[8X Obligations Subtotal]	[8,636	3,285	10,923	26,064]
9A1 Unob Balance, apportioned, currently available	22,387			
9B Unob Balance, exempt from apportionment		32,847	32,653	34,691
11 Total status of budgetary resources	31,023	36,132	43,575	60,755

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,267	33,803	33,803	4,572
14C Ob balance, end of period, Undelivered orders	33,737	27,523	37,843	28,923
14D Ob balance, end of period, Accounts payable	-1,539	-6,724	-14,768	-23,274
[14X Obligated balance Subtotal]	[32,198	20,799	23,075	5,649]
15A Disbursements	6,704	16,290	21,651	24,987

Footnotes for 4th Quarter

8A1 This is a negative balance

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

TAFS: 75- -8254 \X

BUDGETARY RESOURCES

1A BA: Appropriation	14	18	21	-9
1D BA: Net transfers (+ or -)				-14
2A Unob Bal: Brought forward October 1	3,220	3,220	3,220	3,220
3A1 Offsetting Collections: Collected		103	103	205
4A Recoveries of prior year obligations: Actual			2	
7 Total budgetary resources	3,234	3,341	3,346	3,403

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	16	51	45	63
9B Unob Balance, exempt from apportionment	3,219	3,290	3,301	3,339
11 Total status of budgetary resources	3,234	3,341	3,346	3,403

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,636	1,636	1,636	1,636
14C Ob balance, end of period, Undelivered orders	1,659	1,539	1,627	1,531
14D Ob balance, end of period, Accounts payable	6	10	3	11
[14X Obligated balance Subtotal]	[1,665	1,549	1,630	1,542]
15A Disbursements	-13	139	49	157
15B Collections		-103	-103	-205
[15X Net Outlays]	[-13	36	-54	-48]

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

TAFS: 75- -8511 \X

BUDGETARY RESOURCES

1A BA: Appropriation		906	906	913
2A Unob Bal: Brought forward October 1	27	27	27	27
3A1 Offsetting Collections: Collected	706			395
4A Recoveries of prior year obligations: Actual		4	4	4
7 Total budgetary resources	733	937	937	1,339

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		704	711	1,156
9B Unob Balance, exempt from apportionment	733	233	226	182
11 Total status of budgetary resources	733	937	937	1,339

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		9	9	9
14C Ob balance, end of period, Undelivered orders		6	7	447
14D Ob balance, end of period, Accounts payable		4		1
[14X Obligated balance Subtotal]	[	10	7	448]
15A Disbursements		703	710	714
15B Collections		-706		-395
[15X Net Outlays]	[-706	710	319]

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

TAFS: 75- -8512 \X

BUDGETARY RESOURCES

1A BA: Appropriation	100	100	100	100
2A Unob Bal: Brought forward October 1	733	733	733	733
7 Total budgetary resources	833	833	833	833

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8	8	11	411
9B Unob Balance, exempt from apportionment	826	826	823	423
11 Total status of budgetary resources	833	833	833	833

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	807	807	807	807
14C Ob balance, end of period, Undelivered orders	504	859	660	978
14D Ob balance, end of period, Accounts payable	7	6	2	2
[14X Obligated balance Subtotal]	511	865	662	980
15A Disbursements	305	-50	156	237

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

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

TAFS: 75- -8513 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	375	375	375	375
7 Total budgetary resources	375	375	375	375

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4	1	1	1
9A1 Unob Balance, apportioned, currently available	370	374		
9B Unob Balance, exempt from apportionment			374	374
11 Total status of budgetary resources	375	375	375	374

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	197	197	197	197
14C Ob balance, end of period, Undelivered orders	6	3	3	
14D Ob balance, end of period, Accounts payable				1
[14X Obligated balance Subtotal]	[6	3	3	1]
15A Disbursements	196	196	196	197

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

TAFS: 75- -8888 \X

BUDGETARY RESOURCES

1A BA: Appropriation		6	8	13
2A Unob Bal: Brought forward October 1	453	453	453	453
7 Total budgetary resources	453	459	461	465

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-62	22	37	
8A3 Exempt from Apportionment, Direct Obligations				53
[8X Obligations Subtotal]	[-62	22	37	53]
9A1 Unob Balance, apportioned, currently available	514			
9B Unob Balance, exempt from apportionment		436	423	412
11 Total status of budgetary resources	453	459	461	465

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	73			65
14D Ob balance, end of period, Accounts payable			-2	66
15A Disbursements	11	22	39	52

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

TAFS: 75- -8889 \X

BUDGETARY RESOURCES

1A BA: Appropriation	8	25	49	72
2A Unob Bal: Brought forward October 1	82	82	82	82
7 Total budgetary resources	90	107	131	154

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	11	27	35	60
9B Unob Balance, exempt from apportionment	79	80	96	95
11 Total status of budgetary resources	90	107	131	154

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105	105	105	105
14C Ob balance, end of period, Undelivered orders	102	102	103	103
14D Ob balance, end of period, Accounts payable	1	7	2	2
[14X Obligated balance Subtotal]	[103	109	105	105]
15A Disbursements	13	23	36	60

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	14,803	27,942	48,212	80,867
1D BA: Net transfers (+ or -)				-14
2A Unob Bal: Brought forward October 1	98,366	98,366	113,612	113,612
3A1 Offsetting Collections: Collected	706	103	103	600
4A Recoveries of prior year obligations: Actual	10	2,330	852	106
7 Total budgetary resources	113,885	128,741	162,779	195,170

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,054	3,671	11,477	1
8A3 Exempt from Apportionment, Direct Obligations	9,700	16,155	26,672	66,856
[8X Obligations Subtotal]	[25,754	19,826	38,149	66,857]
9A1 Unob Balance, apportioned, currently available	45,089	374	13	
9B Unob Balance, exempt from apportionment	43,043	108,540	124,618	128,312
11 Total status of budgetary resources	113,885	128,741	162,779	195,169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104,069	115,387	100,141	58,015
14C Ob balance, end of period, Undelivered orders	114,966	115,009	108,836	101,179
14D Ob balance, end of period, Accounts payable	-2,068	-9,736	-15,157	-37,873
[14X Obligated balance Subtotal]	[112,898	105,273	93,679	63,306]
15A Disbursements	16,917	27,614	43,763	61,458
15B Collections	-706	-103	-103	-600
[15X Net Outlays]	[16,211	27,511	43,660	60,858]

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 009-91-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	325,589	27,942	369,975	402,630
1D BA: Net transfers (+ or -)				-14
2A Unob Bal: Brought forward October 1	203,720	105,706	218,966	218,966
3A1 Offsetting Collections: Collected	108,422	103	367,462	499,574
3A2 Offsetting Collections: Receivable from Fed sources	-62,875		-41,853	42,909
3B2 Change in unfilled cust orders: Without advance from Fed sources	94,126		72,478	2,856
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[139,673	103	579,586	545,339]
4A Recoveries of prior year obligations: Actual	6,586	2,330	6,283	5,537
5 Temporarily not available pursuant to P.L. (-)	-206,331			
6A Cancellations of expired and no-year accounts (-)				-2,878
7 Total budgetary resources	469,238	136,081	1,174,810	1,169,580
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	16,054	3,671	11,477	1
8A2 Category B, Direct Obligations	59,190		239,019	321,088
8A3 Exempt from Apportionment, Direct Obligations	9,700	16,155	26,672	66,856
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[144,720	19,826	399,790	547,710]
9A1 Unob Balance, apportioned, currently available	158,795	7,658	105,334	22,087
9A2 Unob Balance, apportioned, anticipated			70,303	
9B Unob Balance, exempt from apportionment	43,043	108,540	124,618	128,312
10A Unob Balance, Not Available, apportioned for subsequent periods			111,196	
10D Unob Balance, Not Available, other	37,737	56	86,400	83,522
11 Total status of budgetary resources	469,238	136,081	1,174,810	1,169,579
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	101,797	117,428	97,869	55,743
14A Ob balance, end of period, Receivables	-103,404		-124,426	-209,188
14B Ob balance, end of period, unfilled customer orders, Fed sources	-94,126		-72,478	-2,856
14C Ob balance, end of period, Undelivered orders	223,973	116,965	237,693	234,335
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[65,565	-9,734	53,233	32,064]
15A Disbursements	201,618	27,698	643,900	885,738
15B Collections	-108,422	-103	-367,462	-499,574
[15X Net Outlays]	[93,196	27,595	276,438	386,164]

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General

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

TAFS: 75- -0128 \04

BUDGETARY RESOURCES

1A BA: Appropriation	37,058	39,497	39,497	39,497
3A1 Offsetting Collections: Collected	1,602	2,485	81,698	178,284
3A2 Offsetting Collections: Receivable from Fed sources			388	3,858
3B2 Change in unfilled cust orders: Without advance from Fed sources	34,300	79,505	48,740	1,604
3C Offsetting Collections: Anticipated for rest of year, without adva		104,031	55,195	
[3X Orders\Receivables\Collections Subtotal]	[35,902	186,021	186,021	183,746]
5 Temporarily not available pursuant to P.L. (-)	-24,603			
6B Enacted rescissions (-)		-403	-403	-403
7 Total budgetary resources	48,357	225,115	225,115	222,839

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,316	20,182	30,002	38,995
8B1 Category A, Reimbursable Obligations	35,902	81,990	130,826	183,745
[8X Obligations Subtotal]	[45,218	102,172	160,828	222,740]
9A1 Unob Balance, apportioned, currently available				99
9A2 Unob Balance, apportioned, anticipated			13,560	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,139	122,943	50,727	
11 Total status of budgetary resources	48,357	225,115	225,115	222,839

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-388	-3,858
14B Ob balance, end of period, unfilled customer orders, Fed sources	-34,300	-79,505	-48,740	-1,604
14C Ob balance, end of period, Undelivered orders	3,008	10,862	21,537	23,208
14D Ob balance, end of period, Accounts payable	8,787	9,836	11,099	9,182
[14X Obligated balance Subtotal]	[-22,505	-58,807	-16,492	26,928]
15A Disbursements	33,423	81,474	128,192	190,351
15B Collections	-1,602	-2,485	-81,698	-178,284
[15X Net Outlays]	[31,821	78,989	46,494	12,067]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

Contacts: SHIRLEY BROWN
(301) 443-4716

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(301) 443-6432

OMB Acct: 009-92-0128
Tres Acct: 75-0128

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

TAFS: 75- -0128 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	696	696	696	696
7 Total budgetary resources	696	696	696	696

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	696	696	696	696
11 Total status of budgetary resources	696	696	696	696

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	37,058	39,497	39,497	39,497
2A Unob Bal: Brought forward October 1	696	696	696	696
3A1 Offsetting Collections: Collected	1,602	2,485	81,698	178,284
3A2 Offsetting Collections: Receivable from Fed sources			388	3,858
3B2 Change in unfilled cust orders: Without advance from Fed sources	34,300	79,505	48,740	1,604
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[35,902	104,031	55,195	
5 Temporarily not available pursuant to P.L. (-)	-24,603	186,021	186,021	183,746]
6B Enacted rescissions (-)		-403	-403	-403
7 Total budgetary resources	49,053	225,811	225,811	223,535

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,316	20,182	30,002	38,995
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[35,902	81,990	130,826	183,745
9A1 Unob Balance, apportioned, currently available	696	696	696	795
9A2 Unob Balance, apportioned, anticipated			13,560	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,139	122,943	50,727	
11 Total status of budgetary resources	49,053	225,811	225,811	223,535

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-388	-3,858
14B Ob balance, end of period, unfilled customer orders, Fed sources	-34,300	-79,505	-48,740	-1,604
14C Ob balance, end of period, Undelivered orders	3,008	10,862	21,537	23,208
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[8,787	9,836	11,099	9,182
15A Disbursements	-22,505	-58,807	-16,492	26,928]
15B Collections	33,423	81,474	128,192	190,351
[15X Net Outlays]	[-1,602	-2,485	-81,698	-178,284
	31,821	78,989	46,494	12,067]

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

TAFS: 75- -0128 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
7 Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	18	18	18	18
11 Total status of budgetary resources	18	18	18	18

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-530	-530	-530	-530
14A Ob balance, end of period, Receivables	-647	-647	-647	-647
14B Ob balance, end of period, unfilled customer orders, Fed sources	-150	-150	-150	-150
14C Ob balance, end of period, Undelivered orders		1	48	47
14D Ob balance, end of period, Accounts payable	267	267	219	219
[14X Obligated balance Subtotal]	[-530	-529	-530	-531]
15A Disbursements		-1	-1	

TAFS: 75- -0128 \01

12 Obligated balance, net as of October 1	246	246	246	246
14A Ob balance, end of period, Receivables	-240	-240	-240	-240
14C Ob balance, end of period, Undelivered orders	297	286	352	418
14D Ob balance, end of period, Accounts payable	160	160	87	24
[14X Obligated balance Subtotal]	[217	206	199	202]
15A Disbursements	29	40	47	45

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

TAFS: 75- -0128 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	501	501	501	501
7 Total budgetary resources	501	501	501	501

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	280	159	159
10D Unob Balance, Not Available, other	499	220	342	342
11 Total status of budgetary resources	501	501	501	501

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	209	209	209	209
14B Ob balance, end of period, unfilled customer orders, Fed sources	-511	-511	-511	-511
14C Ob balance, end of period, Undelivered orders	500	336	319	319
14D Ob balance, end of period, Accounts payable	197	189	81	81
[14X Obligated balance Subtotal]	[186	14	-111	-111]
15A Disbursements	24	475	478	479

TAFS: 75- -0128 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	321	321	321	321
3A1 Offsetting Collections: Collected		5,410	19,771	19,771
3A2 Offsetting Collections: Receivable from Fed sources	-255	-5,410	-19,771	-19,771
[3X Orders\Receivables\Collections Subtotal]	[-255			
4A Recoveries of prior year obligations: Actual		918	924	806
7 Total budgetary resources	65	1,239	1,245	1,127

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	65	1,239	1,245	1,127
11 Total status of budgetary resources	65	1,239	1,245	1,127

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,324	16,324	16,324	16,324
14A Ob balance, end of period, Receivables	-20,866	-15,712	-1,350	-1,350
14C Ob balance, end of period, Undelivered orders	7,250	11,815	8,204	6,904
14D Ob balance, end of period, Accounts payable	3,915	2,033	1,171	1,000
[14X Obligated balance Subtotal]	[-9,701	-1,864	8,025	6,554]
15A Disbursements	26,281	22,679	27,146	28,735
15B Collections		-5,410	-19,771	-19,771
[15X Net Outlays]	[26,281	17,269	7,375	8,964]

TAFS: 75- -0128 \98

12 Obligated balance, net as of October 1				-1,191
14A Ob balance, end of period, Receivables				-1,191

TAFS: 75- -0128 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
3A1 Offsetting Collections: Collected				808
3A2 Offsetting Collections: Receivable from Fed sources		30	75	-843
[3X Orders\Receivables\Collections Subtotal]		[30	75	-35]
4A Recoveries of prior year obligations: Actual				15
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources	26	56	101	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19	30	75	
10D Unob Balance, Not Available, other	6	26	26	
11 Total status of budgetary resources	26	56	101	

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 75-0128

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-797	-797	-797	-797
14A Ob balance, end of period, Receivables	-843	-873	-918	
14D Ob balance, end of period, Accounts payable	45	45	16	
[14X Obligated balance Subtotal]	[-798	-828	-902]
15A Disbursements	19	30	105	31
15B Collections				-808
[15X Net Outlays]	[19	30	105	-777]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	866	866	866	866
3A1 Offsetting Collections: Collected		5,410	19,771	20,579
3A2 Offsetting Collections: Receivable from Fed sources	-255	-5,380	-19,696	-20,614
[3X Orders\Receivables\Collections Subtotal]	[-255	30	75	-35]
4A Recoveries of prior year obligations: Actual		918	924	821
6A Cancellations of expired and no-year accounts (-)				-6
7 Total budgetary resources	610	1,814	1,865	1,646

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	310	234	159
10D Unob Balance, Not Available, other	588	1,503	1,631	1,487
11 Total status of budgetary resources	610	1,814	1,865	1,646

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,452	15,452	15,452	14,261
14A Ob balance, end of period, Receivables	-22,596	-17,472	-3,155	-3,428
14B Ob balance, end of period, unfilled customer orders, Fed sources	-661	-661	-661	-661
14C Ob balance, end of period, Undelivered orders	8,047	12,438	8,923	7,688
14D Ob balance, end of period, Accounts payable	4,584	2,694	1,574	1,324
[14X Obligated balance Subtotal]	[-10,626	-3,001	6,681	4,923]
15A Disbursements	26,353	23,223	27,775	29,290
15B Collections		-5,410	-19,771	-20,579
[15X Net Outlays]	[26,353	17,813	8,004	8,711]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	37,058	39,497	39,497	39,497
2A Unob Bal: Brought forward October 1	1,562	1,562	1,562	1,562
3A1 Offsetting Collections: Collected	1,602	7,895	101,469	198,863
3A2 Offsetting Collections: Receivable from Fed sources	-255	-5,380	-19,308	-16,756
3B2 Change in unfilled cust orders: Without advance from Fed sources	34,300	79,505	48,740	1,604
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[35,647	186,051	186,096	183,711]
4A Recoveries of prior year obligations: Actual		918	924	821
5 Temporarily not available pursuant to P.L. (-)	-24,603			
6A Cancellations of expired and no-year accounts (-)				-6
6B Enacted rescissions (-)		-403	-403	-403
7 Total budgetary resources	49,663	227,625	227,676	225,181

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,337	20,492	30,236	39,154
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[35,902	81,990	130,826	183,745]
9A1 Unob Balance, apportioned, currently available	696	696	696	795
9A2 Unob Balance, apportioned, anticipated			13,560	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,139	122,943	50,727	
10D Unob Balance, Not Available, other	588	1,503	1,631	1,487
11 Total status of budgetary resources	49,663	227,625	227,676	225,181

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,452	15,452	15,452	14,261
14A Ob balance, end of period, Receivables	-22,596	-17,472	-3,543	-7,286
14B Ob balance, end of period, unfilled customer orders, Fed sources	-34,961	-80,166	-49,401	-2,265
14C Ob balance, end of period, Undelivered orders	11,055	23,300	30,460	30,896
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[13,371	12,530	12,673	10,506]
15A Disbursements	59,776	104,697	155,967	219,641
15B Collections	-1,602	-7,895	-101,469	-198,863
[15X Net Outlays]	[58,174	96,802	54,498	20,778]

Agency: Department of Health and Human Services
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 009- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	489,891,057	576,733,250	648,844,294	700,314,104
1D BA: Net transfers (+ or -)	6,553	325	-129,783	-39,763
1E BA: Other	207,005,845	139,301,889	64,984,361	
2A Unob Bal: Brought forward October 1	9,869,784	9,791,695	8,004,979	7,996,101
2B Unob Bal: Net transfers, actual (+ or -)	-2,855	-10,511	-26,687	26,325
2C Unob Bal: Anticipated transfers (+ or -)		-1,058		
3A1 Offsetting Collections: Collected	1,083,872	1,896,652	3,472,917	5,693,820
3A2 Offsetting Collections: Receivable from Fed sources	142,258	59,153	-52,042	18,909
3B1 Change in unfilled cust orders: Advance received	-142,374	-141,771	-104,731	34,366
3B2 Change in unfilled cust orders: Without advance from Fed sources	76,391	-14,322	89,964	711,261
3C Offsetting Collections: Anticipated for rest of year, without adva	1,979,300	4,497,298	3,580,534	
3D1 Transfers from trust funds: Collected	605,874	1,291,231	2,143,458	3,261,881
3D2 Transfers from trust funds: Anticipated	254,830	2,479,706	1,621,915	505,941
[3X Orders\Receivables\Collections Subtotal]	[4,000,151	10,067,947	10,752,015	10,226,178]
4A Recoveries of prior year obligations: Actual	2,239,870	6,905,401	9,367,641	9,892,185
4B Recoveries of prior year obligations: Anticipated	3,906	3,456	2,975	
5 Temporarily not available pursuant to P.L. (-)	-177,878,916	-2,003,533	-1,965,122	-4,083,997
6A Cancellations of expired and no-year accounts (-)				-607,829
6B Enacted rescissions (-)	-1,129,524	-2,363,796	-2,373,053	-2,381,277
6C Capital transfers and redemption of debt (-)				-10,288
7 Total budgetary resources	534,005,848	738,425,058	737,461,619	721,331,729

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,512,350	32,401,374	53,556,238	77,160,154
8A2 Category B, Direct Obligations	77,599,278	159,225,346	239,785,950	310,489,272
8A3 Exempt from Apportionment, Direct Obligations	74,576,014	149,204,976	232,509,297	308,210,554
8B1 Category A, Reimbursable Obligations	693,488	2,772,445	2,703,156	5,158,849
8B2 Category B, Reimbursable Obligations	199,836	230,127	491,203	1,059,579
8B3 Exempt from Apportionment, Reimbursable Obligations	-129,445	-134,491	-134,491	-134,491
[8X Obligations Subtotal]	[167,451,521	343,699,777	528,911,353	701,943,917]
9A1 Unob Balance, apportioned, currently available	89,083,346	167,102,071	91,143,980	13,248,473
9A2 Unob Balance, apportioned, anticipated	229,768	2,326,922	2,251,869	
9B Unob Balance, exempt from apportionment	259,069,601	191,008,266	92,209,095	139,282
10A Unob Balance, Not Available, apportioned for subsequent periods	15,594,442	27,701,749	18,637,378	680,765
10D Unob Balance, Not Available, other	2,577,171	6,586,268	4,307,952	5,319,266
11 Total status of budgetary resources	534,005,848	738,425,058	737,461,619	721,331,728

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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: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 009- -
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	81,309,673	81,391,758	111,607,085	111,645,469
13	Obligated balance, transferred, net				475,729
14A	Ob balance, end of period, Receivables	-2,076,909	-4,043,383	-3,242,318	-2,211,411
14B	Ob balance, end of period, unfilled customer orders, Fed sources	-1,614,909	-1,524,211	-1,628,484	-2,249,779
14C	Ob balance, end of period, Undelivered orders	66,566,696	64,848,682	64,672,392	74,843,217
14D	Ob balance, end of period, Accounts payable	13,767,891	19,266,368	50,499,147	42,674,931
	[14X Obligated balance Subtotal]	[76,642,769	78,547,456	110,300,737	113,056,958]
15A	Disbursements	169,405,080	337,123,251	519,197,663	689,879,868
15B	Collections	-1,547,372	-3,046,111	-5,511,645	-8,990,065
	[15X Net Outlays]	[167,857,708	334,077,140	513,686,018	680,889,803]