

11/16/08  
 19:52:30  
 (MAX-BEXE010)

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

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

Contacts: NONA PEREZ  
 (301) 827-5031

DAVID CAINES  
 (301) 827-5089

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	351,817	1,698,422	1,698,422	1,698,422
3D1a BA: Offsetting Collections - Earned, Collected		1	651	23,750
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70	654	3,860	770
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,898	18,064	27,312	18,349
3D3 BA: Offsetting collections - Anticipated, without advance	30,899	18,719	5,616	
[3DX Orders\Receivables\Collections Subtotal]	38,867	37,438	37,439	42,869
4A Nonexpenditure transfers, net: Actual transfers, BA		206,948	308,630	353,074
4C Nonexpenditure transfers, net: Actual transfers, unob balances	147,666	147,666	147,666	147,666
6B Permanently not available: Enacted reductions (-)		-11,889	-11,889	-11,889
7 Total budgetary resources	538,350	2,078,586	2,180,268	2,230,142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	371,367	873,184	1,417,158	2,187,245
8B1 Category A, Reimbursable Obligations	812	6,161	14,277	42,869
[8X Obligations Subtotal]	372,179	879,345	1,431,435	2,230,114
9A1 Unob Balance, Apportioned, Currently available	135,271	437,143	368,556	28
9A3 Unob Balance, Apportioned, Anticipated	30,899	18,719	5,616	
10C Unob Balance, Not Available, Other		743,378	374,661	
11 Total status of budgetary resources	538,350	2,078,586	2,180,268	2,230,142

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	372,179	879,346	1,431,435	2,230,114
14 Gross Outlays (-)	-322,388	-666,205	-1,133,744	-1,603,610
17 Change in uncollected customer payment from Federal sources	-7,968	-18,718	-31,172	-19,119
18A Ob Bal: Unpaid Obligations, end of period (+)	49,792	213,141	297,691	626,504
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,968	-18,718	-31,172	-19,119
[18X Obligated Balance, end of year]	41,824	194,423	266,519	607,385

NET OUTLAYS

19A Gross Outlays (+)	322,388	666,205	1,133,744	1,603,610
19B Offsetting Collections (-)		-1	-651	-23,750
[19X Net Outlays]	322,388	666,204	1,133,093	1,579,860

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

**TAFS: 75- -0600 06\08**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	348	348	348	348
7	Total budgetary resources	348	348	348	348

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		348	348	348
10C	Unob Balance, Not Available, Other	348			
11	Total status of budgetary resources	348	348	348	348

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		348	348	348
14	Gross Outlays (-)		-348	-348	-348

NET OUTLAYS

19A	Gross Outlays (+)		348	348	348
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**TAFS: 75- -0600 07\09**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		1	1	10
9A1	Unob Balance, Apportioned, Currently available		79	79	70
10C	Unob Balance, Not Available, Other	80			
11	Total status of budgetary resources	80	80	80	80

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1	1	10
14	Gross Outlays (-)		-1	-1	-10

NET OUTLAYS

19A	Gross Outlays (+)		1	1	10
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**TAFS: 75- -0600 08\09**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		27,804	27,804	178,000
5	Temporarily not available pursuant to Public Law ____ (-)		-27,804	-27,804	
6B	Permanently not available: Enacted reductions (-)				-196
7	Total budgetary resources				177,804

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				26,605
9A1	Unob Balance, Apportioned, Currently available				151,199
11	Total status of budgetary resources				177,804

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				26,605
14	Gross Outlays (-)				-6,992
18A	Ob Bal: Unpaid Obligations, end of period (+)				19,613

NET OUTLAYS

19A	Gross Outlays (+)				6,992
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**TAFS: 75- -0600 08\10**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	468	468	1,021	1,135
7 Total budgetary resources	468	468	1,021	1,135

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		81	84	594
9A1 Unob Balance, Apportioned, Currently available	468	388	938	541
11 Total status of budgetary resources	468	468	1,021	1,135

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		81	84	594
14 Gross Outlays (-)		-80	-84	-592
18A Ob Bal: Unpaid Obligations, end of period (+)		1		2

NET OUTLAYS

19A Gross Outlays (+)		80	84	592
19B Offsetting Collections (-)	-468	-468	-1,021	-1,135
[19X Net Outlays]	[ -468	-388	-937	-543

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	127,740	127,740	127,740	127,740
2A Recoveries of prior year unpaid obligations, Actual	28	184	184	184
3D1a BA: Offsetting Collections - Earned, Collected	393,268	472,843	515,278	837,972
3D3 BA: Offsetting collections - Anticipated, without advance	33,884	88,385	45,950	
[3DX Orders\Receivable Collections Subtotal]	427,152	561,228	561,228	837,972
4A Nonexpenditure transfers, net: Actual transfers, BA		-206,948	-308,630	-353,074
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-147,835	-147,621	-147,621	-147,666
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances	214			
5 Temporarily not available pursuant to Public Law ____ (-)	25,220	25,220	25,220	-280,824
7 Total budgetary resources	432,519	359,803	258,121	184,332

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: export (04)				29
8A2 Cat B Dir Obs: Contingency\ PgmCat:All Category B Programs				-29
8A2 Cat B Dir Obs: Contingency (05)				-12,281
8A2 Cat B Dir Obs: MOSA\ PgmCat:All Category B Programs				25,818
8A2 Cat B Dir Obs: MOSA (06)	298			12,252
8A2 Cat B Dir Obs: Export Certification\ PgmCat:All Category B Progra				-9,545
8A2 Cat B Dir Obs: Counter-terriorism\ PgmCat:All Cat B proghrams				-2
8B1 Cat B Reim Ob \ PgmCat: CONTINGENCY			-29	
8B1 Cat B Reim Ob \ PgmCat: MOSA			13,448	
8B1 Cat B Reim Ob \ PgmCat: EXPORT			-12,188	
8B2 Cat B Reim Ob: Contingency\ PgmCat:All Category B Programs				-29
8B2 Cat B Reim Ob: MOSA\ PgmCat:All Category B Programs				16,142
8B2 Cat B Reim Ob: Export Certification\ PgmCat:All Category B Progra				-11,900
[8X Obligations Subtotal]	[ 298	1,231	4,213	16,242
9A1 Unob Balance, Apportioned, Currently available	373,345	244,981	182,753	117,404
9A3 Unob Balance, Apportioned, Anticipated	33,884	88,385	45,950	
10C Unob Balance, Not Available, Other	24,992	25,206	25,206	50,686
11 Total status of budgetary resources	432,519	359,803	258,121	184,332

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,724	14,724	14,724	14,724
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,429	-2,429	-2,429	-2,429
[12X Obligated Balance, start of year]	[ 12,295	12,295	12,295	12,295
13 Obligations incurred (+)	298	1,231	4,212	16,242
14 Gross Outlays (-)	-1,569	-5,870	-7,675	2,372
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-184	-184	-184
18A Ob Bal: Unpaid Obligations, end of period (+)	13,426	9,901	11,078	33,155
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,429	-2,429	-2,429	-2,429
[18X Obligated Balance, end of year]	[ 10,997	7,472	8,649	30,724

NET OUTLAYS

19A Gross Outlays (+)	1,569	5,870	7,675	-2,372
19B Offsetting Collections (-)	-393,268	-472,843	-515,278	-837,972
[19X Net Outlays]	[ -391,699	-466,973	-507,603	-840,344

Footnotes for 4th Quarter

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128,168	128,168	128,168	128,168
2A	Recoveries of prior year unpaid obligations, Actual	28	184	184	184
3A1	BA: Appropriation, Actual	351,817	1,726,226	1,726,226	1,876,422
3D1a	BA: Offsetting Collections - Earned, Collected	393,736	473,312	516,950	862,857
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70	654	3,860	770
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,898	18,064	27,312	18,349
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	64,783	107,104	51,566	
		466,487	599,134	599,688	881,976
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-169	45	45	
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	214			
5	Temporarily not available pursuant to Public Law ____ (-)	25,220	-2,584	-2,584	-280,824
6B	Permanently not available: Enacted reductions (-)		-11,889	-11,889	-12,085
7	Total budgetary resources	971,765	2,439,285	2,439,838	2,593,841

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	371,367	873,184	1,417,158	2,213,850
8A2	Category B, Direct Obligations	298			16,242
8B1	Category A, Reimbursable Obligations	812	7,822	14,710	43,821
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			4,213	
		372,477	881,006	1,436,081	2,273,913
9A1	Unob Balance, Apportioned, Currently available	509,084	682,591	552,326	269,242
9A3	Unob Balance, Apportioned, Anticipated	64,783	107,104	51,566	
10C	Unob Balance, Not Available, Other	25,420	768,584	399,867	50,686
11	Total status of budgetary resources	971,765	2,439,285	2,439,838	2,593,841

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,724	14,724	14,724	14,724
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,429	-2,429	-2,429	-2,429
		12,295	12,295	12,295	12,295
13	Obligations incurred (+)	372,477	881,007	1,436,080	2,273,913
14	Gross Outlays (-)	-323,957	-672,504	-1,141,852	-1,609,180
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-184	-184	-184
17	Change in uncollected customer payment from Federal sources	-7,968	-18,718	-31,172	-19,119
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,218	223,043	308,769	679,274
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,397	-21,147	-33,601	-21,548
		52,821	201,896	275,168	657,726



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

**TAFS: 75- -0600 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,753	4,753	4,753	4,753
2A	Recoveries of prior year unpaid obligations, Actual			6	9,574
3D1a	BA: Offsetting Collections - Earned, Collected	200	201	213	438
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-137	-137	-137	-155
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-63	-63	-75	1,885
6A	Permanently not avail: Cancellations of expired or no-year accts		1	1	2,168
7	Total budgetary resources	4,753	4,754	4,759	13,789

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		11	11	12,902
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-32	-32	253	887
10C	Unob Balance, Not Available, Other	-32	-21	264	13,789
11	Total status of budgetary resources	4,785	4,775	4,496	13,789
		4,753	4,754	4,759	13,789

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,274	10,274	10,274	10,274
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,729	1,729	1,729	1,729
13	Obligations incurred (+)	12,003	12,003	12,003	12,003
14	Gross Outlays (-)	-32	-21	264	13,789
16	Recoveries of prior year unpaid obligations, actual (-)	-3,190	-7,106	-10,274	-14,488
17	Change in uncollected customer payment from Federal sources	200	200	-6	-9,574
18A	Ob Bal: Unpaid Obligations, end of period (+)	200	200	212	-1,729
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7,052	3,146	258	
		1,929	1,929	1,942	
		8,981	5,075	2,200	

NET OUTLAYS

19A	Gross Outlays (+)	3,190	7,106	10,274	14,488
19B	Offsetting Collections (-) [19X Net Outlays]	-200	-201	-213	-438
		2,990	6,905	10,061	14,050



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

**TAFS: 75- -0600 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
6A Permanently not avail: Cancellations of expired or no-year accts				-44
7 Total budgetary resources	19	19	19	-25

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-25
10C Unob Balance, Not Available, Other	19	19	19	
11 Total status of budgetary resources	19	19	19	-25

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
13 Obligations incurred (+)				-25
14 Gross Outlays (-)	-3	-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	25	25	25	

NET OUTLAYS

19A Gross Outlays (+)	3	4	4	4
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**TAFS: 75- -0600 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	785	785	785	785
2A Recoveries of prior year unpaid obligations, Actual	469	2,785	2,805	2,805
3D1a BA: Offsetting Collections - Earned, Collected		4	45	45
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	3	3	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-3	-44	-578
[3DX Orders\Receivables\Collections Subtotal]		4	4	-530
7 Total budgetary resources	1,254	3,573	3,594	3,060

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	133
8B1	Category A, Reimbursable Obligations	-14	-14	-114	-114
	[8X Obligations Subtotal]	[	-14	-112	19
10C	Unob Balance, Not Available, Other	1,268	3,588	3,706	3,042
11	Total status of budgetary resources	1,254	3,573	3,594	3,060

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,826	14,826	14,826	14,826
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,133	-1,133	-1,133	-1,133
	[12X Obligated Balance, start of year]	[	13,693	13,693	13,693
13	Obligations incurred (+)	-14	-14	-113	18
14	Gross Outlays (-)	19	-1,083	-1,493	-1,681
16	Recoveries of prior year unpaid obligations, actual (-)	-469	-2,785	-2,805	-2,805
17	Change in uncollected customer payment from Federal sources			41	575
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,361	10,943	10,414	10,358
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,133	-1,133	-1,092	-558
	[18X Obligated Balance, end of year]	[	13,228	9,322	9,800

NET OUTLAYS

19A	Gross Outlays (+)	-19	1,083	1,493	1,681
19B	Offsetting Collections (-)		-4	-45	-45
	[19X Net Outlays]	[	-19	1,448	1,636

Footnotes for 4th Quarter

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58,388	58,388	58,388	58,388
2A Recoveries of prior year unpaid obligations, Actual	113	524	733	733
3D1a BA: Offsetting Collections - Earned, Collected	1	53	1,196	1,196
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-364	-330	-922	-922
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	363	278	-273	-4,057
[3DX Orders\Receivabl es\Col l ections Subtotal]		1	1	-3,783
7 Total budgetary resources	58,501	58,913	59,122	55,338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	797	798	851	918
8B1 Category A, Reimbursable Obligations	-2,371	-2,371	-3,520	-3,520
[8X Obligations Subtotal]	-1,574	-1,573	-2,669	-2,602
10C Unob Balance, Not Avail able, Other	60,075	60,486	61,791	57,940
11 Total status of budgetary resources	58,501	58,913	59,122	55,338

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,770	39,770	39,770	39,770
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74,186	-74,186	-74,186	-74,186
[12X Obligated Balance, start of year]	-34,416	-34,416	-34,416	-34,416
13 Obligations incurred (+)	-1,574	-1,573	-2,669	-2,602
14 Gross Outlays (-)	-5,076	-7,407	-6,200	-7,459
16 Recoveries of prior year unpaid obligations, actual (-)	-113	-524	-733	-733
17 Change in uncollected customer payment from Federal sources	1	52	1,195	4,979
18A Ob Bal: Unpaid Obligations, end of period (+)	33,007	30,266	30,168	28,976
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74,185	-74,134	-72,991	-69,207
[18X Obligated Balance, end of year]	-41,178	-43,868	-42,823	-40,231

NET OUTLAYS

19A Gross Outlays (+)	5,076	7,407	6,200	7,459
19B Offsetting Collections (-)	-1	-53	-1,196	-1,196
[19X Net Outlays]	5,075	7,354	5,004	6,263

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

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

Contacts: NONA PEREZ  
 (301) 827-5031

DAVID CAINES  
 (301) 827-5089

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,054	1,054	1,054	1,054
2A	Recoveries of prior year unpaid obligations, Actual	94	1,962	3,902	3,958
3D1a	BA: Offsetting Collections - Earned, Collected	1,174	4,903	8,769	11,333
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,064	-5,443	-5,621	-5,525
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	3,890	544	-3,145	1,085
7	Total budgetary resources	1,147	3,019	4,959	11,905

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		614	2,436	2,436
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			-24	-24
10C	Unob Balance, Not Avail able, Other	1,147	2,405	2,412	2,412
11	Total status of budgetary resources	1,147	3,019	4,959	11,905

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,617	105,617	105,617	105,617
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,499	-9,499	-9,499	-9,499
13	Obligations incurred (+)	96,118	96,118	96,118	96,118
14	Gross Outlays (-)		614	2,412	2,412
16	Recoveries of prior year unpaid obligations, actual (-)	-21,054	-29,817	-39,491	-48,134
17	Change in uncollected customer payment from Federal sources	-94	-1,962	-3,902	-3,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,174	4,900	8,766	4,440
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	84,470	74,452	64,636	55,936
		-8,324	-4,599	-733	-5,058
		76,146	69,853	63,903	50,879

NET OUTLAYS

19A	Gross Outlays (+)	21,054	29,817	39,491	48,134
19B	Offsetting Collections (-) [19X Net Outlays]	-1,174	-4,903	-8,769	-11,333
		19,880	24,914	30,722	36,801

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

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

Contacts: NONA PEREZ  
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DAVID CAINES  
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OMB Acct: 009-10-9911  
 Tres Acct: 75-0600

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual	3,415	3,528	4,234	4,242
3D1a	BA: Offsetting Collections - Earned, Collected	1,187	4,589	8,834	10,062
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	47	-3,250	-4,095	-4,962
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-1,233	-1,313	-4,714	-5,183
7	Total budgetary resources	3,420	3,559	4,265	4,163

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	453	523	2,730	2,943
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 453	525	2,732	3,041
10C	Unob Balance, Not Available, Other	2,967	3,034	1,533	1,122
11	Total status of budgetary resources	3,420	3,559	4,265	4,163

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	487,563	487,563	487,563	487,563
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[ -13,539	-13,539	-13,539	-13,539
13	Obligations incurred (+)	474,024	474,024	474,024	474,024
14	Gross Outlays (-)	454	525	2,732	3,041
16	Recoveries of prior year unpaid obligations, actual (-)	-146,548	-226,139	-296,230	-339,293
17	Change in uncollected customer payment from Federal sources	-3,415	-3,528	-4,234	-4,242
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,185	4,563	8,808	10,145
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 338,054	258,421	189,831	147,070
		-12,354	-8,976	-4,731	-3,394
		325,700	249,445	185,100	143,674

NET OUTLAYS

19A	Gross Outlays (+)	146,548	226,139	296,230	339,293
19B	Offsetting Collections (-) [19X Net Outlays]	[ -1,187	-4,589	-8,834	-10,062
		145,361	221,550	287,396	329,231

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

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

Contacts: RAYMOND CHIN  
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(301) 827-5089

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7	Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,169	7,169	7,169	7,169
14	Gross Outlays (-)	-1,786	-3,620	-4,298	-5,120
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,381	3,547	2,869	2,047

NET OUTLAYS

19A	Gross Outlays (+)	1,786	3,620	4,298	5,120
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,006	65,006	65,006	65,006
2A	Recoveries of prior year unpaid obligations, Actual	4,093	8,801	11,682	21,314
3D1a	BA: Offsetting Collections - Earned, Collected	2,562	9,750	19,057	23,074
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,515	-9,157	-10,772	-11,561
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2,954	-557	-8,251	-6,848
6A	Permanently not avail: Cancellations of expired or no-year accts	1	36	34	4,665
7	Total budgetary resources	69,098	73,841	76,722	88,234

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,250	1,946	6,030	19,307
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-2,417	-2,415	-3,403	-2,673
10C	Unob Balance, Not Available, Other	-1,167	-469	2,627	16,634
11	Total status of budgetary resources	70,265	74,311	74,096	71,602
		69,098	73,841	76,722	88,234

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	665,248	665,248	665,248	665,248
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-96,628	-96,628	-96,628	-96,628
13	Obligations incurred (+)	568,620	568,620	568,620	568,620
14	Gross Outlays (-)	-1,166	-469	2,626	16,633
16	Recoveries of prior year unpaid obligations, actual (-)	-177,638	-275,176	-357,990	-416,179
17	Change in uncollected customer payment from Federal sources	-4,093	-8,801	-11,682	-21,314
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,560	9,715	19,022	18,410
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	482,350	380,800	298,201	244,387
		-94,067	-86,913	-77,605	-78,217
		388,283	293,887	220,596	166,170

NET OUTLAYS

19A	Gross Outlays (+)	177,638	275,176	357,990	416,179
19B	Offsetting Collections (-) [19X Net Outlays]	-2,562	-9,750	-19,057	-23,074
		175,076	265,426	338,933	393,105

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

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

Contacts: RAYMOND CHIN  
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(301) 827-5089

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

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

**TAFS: 75- -0603        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,759	1,759	1,759	1,759
2A	Recoveries of prior year unpaid obligations, Actual			53	53
3A1	BA: Appropriation, Actual	6,200	6,200	6,200	6,200
6B	Permanently not available: Enacted reductions (-)	-43	-43	-43	-43
7	Total budgetary resources	7,915	7,916	7,969	7,969

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19	479	1,427	7,534
9A1	Unob Balance, Apportioned, Currently available	1,531	7,371	6,526	419
10C	Unob Balance, Not Available, Other	6,365	66	16	16
11	Total status of budgetary resources	7,915	7,916	7,969	7,969

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,241	9,241	9,241	9,241
13	Obligations incurred (+)	19	479	1,427	7,534
14	Gross Outlays (-)	-746	-3,161	-6,194	-8,410
16	Recoveries of prior year unpaid obligations, actual (-)			-53	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,514	6,558	4,421	8,312

NET OUTLAYS

19A	Gross Outlays (+)	746	3,161	6,194	8,410
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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Tres Acct: 75-5148

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

**TAFS: 75- -5148        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,095	4,095	4,095	4,095
2A	Recoveries of prior year unpaid obligations, Actual	332	350	608	608
3A1	BA: Appropriation, Actual	432	1,144	2,050	2,976
7	Total budgetary resources	4,859	5,590	6,753	7,679

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	387	1,136	1,801	2,527
9A1	Unob Balance, Apportioned, Currently available	2,190	4,211	4,088	4,910
10C	Unob Balance, Not Available, Other	2,281	243	864	243
11	Total status of budgetary resources	4,859	5,590	6,753	7,679

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,875	1,875	1,875	1,875
13	Obligations incurred (+)	387	1,136	1,801	2,527
14	Gross Outlays (-)	-305	-872	-1,632	-2,105
16	Recoveries of prior year unpaid obligations, actual (-)	-332	-350	-608	-608
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,625	1,788	1,436	1,689

NET OUTLAYS

19A	Gross Outlays (+)	305	872	1,632	2,105
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	199,028	199,028	199,028	199,028
2A	Recoveries of prior year unpaid obligations, Actual	4,453	9,335	12,527	22,159
3A1	BA: Appropriation, Actual	358,449	1,733,570	1,734,476	1,885,598
3D1a	BA: Offsetting Collections - Earned, Collected	396,298	483,062	536,007	885,931
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,445	-8,503	-6,912	-10,791
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,852	17,507	19,061	11,501
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	64,783	107,104	51,566	
		466,488	599,170	599,722	886,641
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-169	45	45	
4D	Nonexpenditure transfers, net: Antic transfers, unob balances	214			
5	Temporarily not available pursuant to Public Law ____ (-)	25,220	-2,584	-2,584	-280,824
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,749
6B	Permanently not available: Enacted reductions (-)	-43	-11,932	-11,932	-12,128
7	Total budgetary resources	1,053,637	2,526,632	2,531,282	2,697,723

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	373,023	876,745	1,426,416	2,243,218
8A2	Category B, Direct Obligations	298			16,242
8B1	Category A, Reimbursable Obligations	-1,605	5,407	11,307	41,148
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			4,213	
		371,716	882,152	1,441,936	2,300,609
9A1	Unob Balance, Apportioned, Currently available	512,805	694,173	562,940	274,571
9A3	Unob Balance, Apportioned, Anticipated	64,783	107,104	51,566	
10C	Unob Balance, Not Available, Other	104,331	843,204	474,843	122,547
11	Total status of budgetary resources	1,053,637	2,526,632	2,531,282	2,697,723

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	691,088	691,088	691,088	691,088
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-99,057	-99,057	-99,057	-99,057
		592,031	592,031	592,031	592,031
13	Obligations incurred (+)	371,717	882,153	1,441,934	2,300,607
14	Gross Outlays (-)	-502,646	-951,713	-1,507,668	-2,035,874
16	Recoveries of prior year unpaid obligations, actual (-)	-4,453	-9,335	-12,527	-22,159
17	Change in uncollected customer payment from Federal sources	-5,408	-9,003	-12,150	-709
18A	Ob Bal: Unpaid Obligations, end of period (+)	555,707	612,189	612,827	933,662
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-104,464	-108,060	-111,206	-99,765
		451,243	504,129	501,621	833,897



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

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

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 Tres Acct: 75-4309

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

**TAFS: 75- -4309        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,957	1,957	1,957	1,957
3D1a BA: Offsetting Collections - Earned, Collected	1,842	3,726	5,585	7,606
3D2a BA: Change in unfilled customer orders - Advance received				-606
3D3 BA: Offsetting collections - Anticipated, without advance	5,158	3,274	1,415	
[3DX Orders\Receivables\Collections Subtotal]	7,000	7,000	7,000	7,000
7 Total budgetary resources	8,957	8,957	8,957	8,957

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,260	3,310	4,965	7,379
9A1 Unob Balance, Apportioned, Currently available	2,539	2,374	2,578	1,578
9A3 Unob Balance, Apportioned, Anticipated	5,158	3,274	1,415	
11 Total status of budgetary resources	8,957	8,957	8,957	8,957

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,076	3,076	3,076	3,076
13 Obligations incurred (+)	1,260	3,310	4,965	7,379
14 Gross Outlays (-)	-1,423	-3,417	-5,369	-6,835
18A Ob Bal: Unpaid Obligations, end of period (+)	2,912	2,969	2,672	3,620

NET OUTLAYS

19A Gross Outlays (+)	1,423	3,417	5,369	6,835
19B Offsetting Collections (-)	-1,842	-3,726	-5,585	-7,000
[19X Net Outlays]	-419	-309	-216	-165



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

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

Contacts:

OMB Acct: 009-10-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	200,985	200,985	200,985	200,985
2A Recoveries of prior year unpaid obligations, Actual	4,453	9,335	12,527	22,159
3A1 BA: Appropriation, Actual	358,449	1,733,570	1,734,476	1,885,598
3D1a BA: Offsetting Collections - Earned, Collected	398,140	486,788	541,592	893,537
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,445	-8,503	-6,912	-10,791
3D2a BA: Change in unfilled customer orders - Advance received				-606
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,852	17,507	19,061	11,501
3D3 BA: Offsetting collections - Anticipated, without advance	69,941	110,378	52,981	
[3DX Orders\Receivables\Collections Subtotal]	473,488	606,170	606,722	893,641
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-169	45	45	
4D Nonexpenditure transfers, net: Antic transfers, unob balances	214			
5 Temporarily not available pursuant to Public Law ____ (-)	25,220	-2,584	-2,584	-280,824
6A Permanently not avail: Cancellations of expired or no-year accts				-2,749
6B Permanently not available: Enacted reductions (-)	-43	-11,932	-11,932	-12,128
7 Total budgetary resources	1,062,594	2,535,589	2,540,239	2,706,680

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	373,023	876,745	1,426,416	2,243,218
8A2 Category B, Direct Obligations	298			16,242
8B1 Category A, Reimbursable Obligations	-345	8,717	16,272	48,527
8B2 Category B, Reimbursable Obligations			4,213	
[8X Obligations Subtotal]	372,976	885,462	1,446,901	2,307,987
9A1 Unob Balance, Apportioned, Currently available	515,344	696,547	565,518	276,149
9A3 Unob Balance, Apportioned, Anticipated	69,941	110,378	52,981	
10C Unob Balance, Not Available, Other	104,331	843,204	474,843	122,547
11 Total status of budgetary resources	1,062,594	2,535,589	2,540,239	2,706,680

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	694,164	694,164	694,164	694,164
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-99,057	-99,057	-99,057	-99,057
[12X Obligated Balance, start of year]	595,107	595,107	595,107	595,107
13 Obligations incurred (+)	372,977	885,463	1,446,899	2,307,986
14 Gross Outlays (-)	-504,069	-955,130	-1,513,037	-2,042,709
16 Recoveries of prior year unpaid obligations, actual (-)	-4,453	-9,335	-12,527	-22,159
17 Change in uncollected customer payment from Federal sources	-5,408	-9,003	-12,150	-709
18A Ob Bal: Unpaid Obligations, end of period (+)	558,619	615,158	615,499	937,282
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-104,464	-108,060	-111,206	-99,765
[18X Obligated Balance, end of year]	454,155	507,098	504,293	837,517

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

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

Contacts:

OMB Acct: 009-10-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	504,069	955,130	1,513,037	2,042,709
19B Offsetting Collections (-)	-398,140	-486,788	-541,592	-892,931
[19X Net Outlays]	[ 105,929	468,342	971,445	1,149,778]

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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

Contacts: LINDA ADAMS  
(301) 443-5428

JOHN E. SCHRUM  
(301) 443-4309

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

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

**TAFS: 75- -0330        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,608	3,608	3,608	3,608
3A1	BA: Appropriation, Actual	41			
4A	Nonexpenditure transfers, net: Actual transfers, BA		39	39	39
5	Temporarily not available pursuant to Public Law ____ (-)	-36			
7	Total budgetary resources	3,613	3,647	3,647	3,647

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	10	121	175	444
9A1	Unob Balance, Apportioned, Currently available	3,603	3,526	3,473	3,203
11	Total status of budgetary resources	3,613	3,647	3,647	3,647

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	526	526	526	526
13	Obligations incurred (+)	10	121	175	444
14	Gross Outlays (-)	-68	-387	-470	-630
18A	Ob Bal: Unpaid Obligations, end of period (+)	468	260	230	340

NET OUTLAYS

19A	Gross Outlays (+)	68	387	470	630
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,542,432	5,123,139	5,123,139	5,123,139
3D1a BA: Offsetting Collections - Earned, Collected			2,876	6,608
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,301	4,119	22,904	4,033
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,163	2,285	30,564	41,635
3D3 BA: Offsetting collections - Anticipated, without advance	17,549	88,909	38,969	
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	21,013	95,313	95,313	53,218
4A Nonexpenditure transfers, net: Actual transfers, BA		-43,325	-43,325	-43,325
5 Temporarily not available pursuant to Public Law ____ (-)	-3,400,464			
6B Permanently not available: Enacted reductions (-)		-89,501	-89,501	-89,501
7 Total budgetary resources	1,162,981	5,085,626	5,085,626	5,043,532

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	457,356	1,253,373	2,402,338	3,902,915
8A2 Cat B Dir Obs: MCH Block Grants (01)	120,262	296,198	477,357	666,116
8A2 Cat B Dir Obs: HIV/AIDS (02)	718	78,228	133,462	318,398
8A2 Cat B Dir Obs: Healthy Start (03)		8,738	95,140	99,741
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,581	3,913	6,322	52,276
[	579,917	1,640,450	3,114,619	5,039,444
9A1 Unob Balance, Apportioned, Currently available	533,900	2,132,089	1,825,838	4,086
9A2 Unob Balance, Apportioned, Subsequent periods	49,163	1,313,087	145,170	
11 Total status of budgetary resources	1,162,981	5,085,626	5,085,626	5,043,532

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	579,917	1,640,450	3,114,618	5,039,446
14 Gross Outlays (-)	-127,989	-510,169	-1,271,033	-2,279,350
17 Change in uncollected customer payment from Federal sources	-3,465	-6,403	-53,468	-46,610
18A Ob Bal: Unpaid Obligations, end of period (+)	451,928	1,130,281	1,843,586	2,760,096
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,465	-6,403	-53,468	-46,610
[	448,463	1,123,878	1,790,118	2,713,486

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 Tres Acct: 75-0350

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	127,989	510,169	1,271,033	2,279,350
19B Offsetting Collections (-)			-2,876	-6,608
[19X Net Outlays]	127,989	510,169	1,268,157	2,272,742

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,155	15,155	15,155	15,155
6B Permanently not available: Enacted reductions (-)		-15,000	-15,000	-15,000
7 Total budgetary resources	15,155	155	155	155

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)				155
9A1 Unob Balance, Apportioned, Currently available	15,155	155	155	
11 Total status of budgetary resources	15,155	155	155	155

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,883	6,883	6,883	6,883
13 Obligations incurred (+)				155
14 Gross Outlays (-)	-1,027	-4,158	-6,025	-6,358
18A Ob Bal: Unpaid Obligations, end of period (+)	5,855	2,725	858	679

NET OUTLAYS

19A Gross Outlays (+)	1,027	4,158	6,025	6,358
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,133	1,133	1,133	1,133
2A Recoveries of prior year unpaid obligations, Actual	624	893	551	2,129
7 Total budgetary resources	1,757	2,026	1,684	3,262

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Emergency Relief - Part A (01)	3	14	53	646
8A2 Cat B Dir Obs: Comprehensive Care - Part (02)	3	10	10	
[8X Obligations Subtotal]	6	24	63	646
9A1 Unob Balance, Apportioned, Currently available	1,751	2,001	1,621	2,616
11 Total status of budgetary resources	1,757	2,026	1,684	3,262

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,368,621	1,368,621	1,368,621	1,368,621
13 Obligations incurred (+)	6	24	63	646
14 Gross Outlays (-)	-403,227	-893,457	-1,189,001	-1,262,338
16 Recoveries of prior year unpaid obligations, actual (-)	-624	-893	-551	-2,129
18A Ob Bal: Unpaid Obligations, end of period (+)	964,776	474,296	179,133	104,800

NET OUTLAYS

19A Gross Outlays (+)	403,227	893,457	1,189,001	1,262,338
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**TAFS: 75- -0350 08\09**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	8,093	14,072	14,776	26,215
3D3 BA: Offsetting collections - Anticipated, without advance	14,907	8,928	8,224	
[3DX Orders\Receivables\Collections Subtotal]	23,000	23,000	23,000	26,215
7 Total budgetary resources	23,000	23,000	23,000	26,215

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

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Heal th Professions Studen (01)				12,661
9A1	Unob Balance, Apportioned, Currently available	8,093	14,072	14,776	13,554
9A2	Unob Balance, Apportioned, Subsequent periods	14,907	8,928	8,224	
11	Total status of budgetary resources	23,000	23,000	23,000	26,215

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				12,661
14	Gross Outlays (-)				-1,077
18A	Ob Bal: Unpaid Obligations, end of period (+)				11,584

NET OUTLAYS

19A	Gross Outlays (+)				1,077
19B	Offsetting Collections (-)	-8,093	-14,072	-14,776	-26,215
	[19X Net Outlays]	[ -8,093	-14,072	-14,776	-25,138]

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,744,035	1,854,800	1,854,800	1,854,800
5	Temporarily not available pursuant to Public Law ____ (-)	-1,520,101			
6B	Permanently not available: Enacted reductions (-)		-32,403	-32,403	-32,403
7	Total budgetary resources	223,934	1,822,397	1,822,397	1,822,397

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HIV/AIDS Part A Emergenc (01)		538,370	557,926	626,868
8A2	Cat B Dir Obs: Comprehensive Care (02)	41	3,013	1,145,724	1,194,907
	[8X Obligations Subtotal]	[ 41	541,383	1,703,650	1,821,775]
9A1	Unob Balance, Apportioned, Currently available	223,893	1,224,040	118,028	621
9A2	Unob Balance, Apportioned, Subsequent periods		56,974	718	
11	Total status of budgetary resources	223,934	1,822,397	1,822,397	1,822,397

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
13 Obligations incurred (+)	41	541,383	1,703,651	1,821,775
14 Gross Outlays (-)	-2	-14	-120,549	-501,649
18A Ob Bal: Unpaid Obligations, end of period (+)	39	541,369	1,583,102	1,320,126
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	2	14	120,549	501,649

**TAFS: 75- -0350 \X**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	20,917	20,917	20,917	20,917
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		-124		
2A Recoveries of prior year unpaid obligations, Actual	2,545	84	49	42
3A1 BA: Appropriation, Actual	8,181	4,160	4,184	4,184
3A2 BA: Appropriation, Anticipated		24		
3D1a BA: Offsetting Collections - Earned, Collected	5,633	11,917	19,008	26,501
3D3 BA: Offsetting collections - Anticipated, without advance	19,448	13,342	6,251	
[3DX Orders\Receivable Collections Subtotal]	25,081	25,259	25,259	26,501
5 Temporarily not available pursuant to Public Law ____ (-)	-3,645			
6B Permanently not available: Enacted reductions (-)		-3	-3	-3
7 Total budgetary resources	53,079	50,316	50,405	51,641

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	28			
8A2 Cat B Dir Obs: Buildings & Facilities (01)	35	121	240	160
8A2 Cat B Dir Obs: Cord Blood Stem Cell Bank (03)			-1	
8A2 Cat B Dir Obs: Family to Family Health I (05)		35	3,923	4,111
8A2 Cat B Dir Obs: Health Centers Loan Subsidi (06)			365	365
8B1 Category A, Reimbursable Obligations	91			
8B2 Cat B Reim Ob: National Practitioners Da (07)		6,614	12,476	15,171
8B2 Cat B Reim Ob: Healthcare Integrity & Pr (08)		1,653	3,225	4,518
8B2 Cat B Reim Ob: Nursing Education Loan Re (09)			3	163
8B2 Cat B Reim Ob: Nursing Student Loans (11)				1,591
[8X Obligations Subtotal]	154	8,423	20,231	26,079
9A1 Unob Balance, Apportioned, Currently available	3,122	12,623	23,924	25,563
9A2 Unob Balance, Apportioned, Subsequent periods	49,803	29,271	6,251	
11 Total status of budgetary resources	53,079	50,316	50,405	51,641

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,533	54,533	54,533	54,533
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	[ 54,533	54,657	54,533	54,533
13 Obligations incurred (+)	155	8,423	20,230	26,078
14 Gross Outlays (-)	-6,471	-13,533	-25,293	-36,157
16 Recoveries of prior year unpaid obligations, actual (-)	-2,545	-84	-49	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	45,672	49,463	49,421	44,412
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	6,471	13,533	25,293	36,157
19B Offsetting Collections (-) [19X Net Outlays]	[-5,633	-11,917	-19,008	-26,501
	838	1,616	6,285	9,659

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,205	37,205	37,205	37,205
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-124		
2A Recoveries of prior year unpaid obligations, Actual	3,169	977	600	2,171
3A1 BA: Appropriation, Actual	6,294,648	6,982,099	6,982,123	6,982,123
3A2 BA: Appropriation, Anticipated		24		
3D1a BA: Offsetting Collections - Earned, Collected	13,726	25,989	36,660	59,324
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,301	4,119	22,904	4,033
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,163	2,285	30,564	41,635
3D3 BA: Offsetting collections - Anticipated, without advance	51,904	111,179	53,444	
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	69,094	143,572	143,572	105,934
4A Nonexpenditure transfers, net: Actual transfers, BA		-43,325	-43,325	-43,325
5 Temporarily not available pursuant to Public Law ____ (-)	-4,924,210			
6B Permanently not available: Enacted reductions (-)		-136,907	-136,907	-136,907
7 Total budgetary resources	1,479,906	6,983,520	6,983,267	6,947,202

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	457,384	1,253,373	2,402,338	3,902,915
8A2 Category B, Direct Obligations	121,062	924,727	2,414,199	2,911,312
8B1 Category A, Reimbursable Obligations	1,672	3,913	6,322	52,276
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	580,118	8,267	15,704	34,259
9A1 Unob Balance, Apportioned, Currently available	785,914	2,190,280	4,838,563	6,900,762
9A2 Unob Balance, Apportioned, Subsequent periods	113,873	3,384,980	1,984,342	46,440
11 Total status of budgetary resources	1,479,906	1,408,260	6,983,267	6,947,202

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,430,037	1,430,037	1,430,037	1,430,037
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	1,430,037	124		
13 Obligations incurred (+)	580,119	1,430,161	1,430,037	1,430,037
14 Gross Outlays (-)	-538,716	2,190,280	4,838,562	6,900,761
16 Recoveries of prior year unpaid obligations, actual (-)	-3,169	-1,421,331	-2,611,901	-4,086,929
17 Change in uncollected customer payment from Federal sources	-3,465	-977	-600	-2,171
18A Ob Bal: Unpaid Obligations, end of period (+)	1,468,270	-6,403	-53,468	-46,610
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,465	1,464,805	3,656,100	4,241,697
		2,191,731	-53,468	-46,610
			3,602,632	4,195,087

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	538,716	1,421,331	2,611,901	4,086,929
19B Offsetting Collections (-)	-13,726	-25,989	-36,660	-59,324
[19X Net Outlays]	524,990	1,395,342	2,575,241	4,027,605



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

**TAFS: 75- -0350 \01**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,739	4,739	4,739	4,739
14 Gross Outlays (-)	-2,095	-3,467	-3,666	-3,831
18A Ob Bal: Unpaid Obligations, end of period (+)	2,643	1,272	1,073	908

NET OUTLAYS

19A Gross Outlays (+)	2,095	3,467	3,666	3,831
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**TAFS: 75- -0350 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,576	30,576	30,576	30,576
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				323
2A Recoveries of prior year unpaid obligations, Actual	1,145	22,030	34,393	58,274
3D1a BA: Offsetting Collections - Earned, Collected	10	10	10	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-10	-10	-305
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	10			-1,841
6A Permanently not avail: Cancellations of expired or no-year accts				-87,028
7 Total budgetary resources	31,731	52,606	64,968	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		46		
10C Unob Balance, Not Available, Other	31,731	52,560	64,968	
11 Total status of budgetary resources	31,731	52,606	64,968	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,483	97,483	97,483	97,483
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,145	-2,145	-2,145	-2,145
	95,338	95,338	95,338	95,338
13 Obligations incurred (+)		46		
14 Gross Outlays (-)	-19,715	-31,982	-25,384	-39,208
16 Recoveries of prior year unpaid obligations, actual (-)	-1,145	-22,030	-34,393	-58,274
17 Change in uncollected customer payment from Federal sources		10	10	2,145
18A Ob Bal: Unpaid Obligations, end of period (+)	76,622	43,516	37,706	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,145	-2,135	-2,135	

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-0350

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[ 74,477	41,381	35,571	]
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	19,715	31,982	25,384	39,208
19B Offsetting Collections (-)	-10	-10	-10	
[19X Net Outlays]	[ 19,705	31,972	25,374	39,208]

**TAFS: 75- -0350 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,946	3,946	3,946	3,946
2A Recoveries of prior year unpaid obligations, Actual			1	212
6A Permanently not avail: Cancellations of expired or no-year accts				-4,159
7 Total budgetary resources	3,946	3,946	3,947	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,946	3,946	3,947	
11 Total status of budgetary resources	3,946	3,946	3,947	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224	224	224	224
14 Gross Outlays (-)	-11	-11	-11	-11
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-212
18A Ob Bal: Unpaid Obligations, end of period (+)	212	212	212	

NET OUTLAYS

19A Gross Outlays (+)	11	11	11	11
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**TAFS: 75- -0350        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,317	42,317	42,317	42,317
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				56
2A	Recoveries of prior year unpaid obligations, Actual	3,347	13,598	24,566	35,558
3D1a	BA: Offsetting Collections - Earned, Collected	10	10	11	11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-10	-11	-11
	[3DX Orders\Receivabl es\Col l ections Subtotal ]	10			
7	Total budgetary resources	45,675	55,915	66,884	77,931

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		305		
10C	Unob Balance, Not Available, Other	45,675	55,610	66,884	77,931
11	Total status of budgetary resources	45,675	55,915	66,884	77,931

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171,293	171,293	171,293	171,293
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-95	-95	-95	-95
	[12X Obligated Balance, start of year]	171,198	171,198	171,198	171,198
13	Obligations incurred (+)		305		
14	Gross Outlays (-)	-17,957	-33,546	-40,205	-50,204
16	Recoveries of prior year unpaid obligations, actual (-)	-3,347	-13,598	-24,566	-35,558
17	Change in uncollected customer payment from Federal sources		10	11	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	149,989	124,454	106,521	85,531
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95	-85	-84	-84
	[18X Obligated Balance, end of year]	149,894	124,369	106,437	85,447

NET OUTLAYS

19A	Gross Outlays (+)	17,957	33,546	40,205	50,204
19B	Offsetting Collections (-)	-10	-10	-11	-11
	[19X Net Outlays]	17,947	33,536	40,194	50,193

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	399	399	399	399
2A Recoveries of prior year unpaid obligations, Actual			21	21
7 Total budgetary resources	399	399	419	419

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	399	399	419	419
11 Total status of budgetary resources	399	399	419	419

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,355	3,355	3,355	3,355
14 Gross Outlays (-)		-2	-1	37
16 Recoveries of prior year unpaid obligations, actual (-)			-21	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	3,355	3,353	3,333	3,371

NET OUTLAYS

19A Gross Outlays (+)		2	1	-37
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**TAFS: 75- -0350 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,319	5,319	5,319	5,319
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-95
2A Recoveries of prior year unpaid obligations, Actual	1,446	6,189	12,944	16,029
3D1a BA: Offsetting Collections - Earned, Collected		1,062	1,066	-10,934
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,062	-1,066	-1,517
3D2a BA: Change in unfilled customer orders - Advance received				12,451
7 Total budgetary resources	6,766	11,508	18,263	21,254

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			264		396
10C Unob Balance, Not Available, Other	6,766	11,243	18,263	20,857	
11 Total status of budgetary resources	6,766	11,508	18,263	21,254	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328,891	328,891	328,891	328,891	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,644	-1,644	-1,644	-1,644	
[12X Obligated Balance, start of year]	327,247	327,247	327,247	327,247	
13 Obligations incurred (+)		264		396	
14 Gross Outlays (-)	-49,116	-72,827	-103,553	-129,613	
16 Recoveries of prior year unpaid obligations, actual (-)	-1,446	-6,189	-12,944	-16,029	
17 Change in uncollected customer payment from Federal sources		1,062	1,066	1,517	
18A Ob Bal: Unpaid Obligations, end of period (+)	278,328	250,139	212,394	183,645	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,644	-582	-578	-127	
[18X Obligated Balance, end of year]	276,684	249,557	211,816	183,518	

NET OUTLAYS

19A Gross Outlays (+)	49,116	72,827	103,553	129,613	
19B Offsetting Collections (-)		-1,062	-1,066	-1,517	
[19X Net Outlays]	49,116	71,765	102,487	128,096	

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,482	5,482	5,482	5,482	
14 Gross Outlays (-)	-32	-17	-46	-46	
18A Ob Bal: Unpaid Obligations, end of period (+)	5,450	5,466	5,436	5,436	

NET OUTLAYS

19A Gross Outlays (+)	32	17	46	46	
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,734	3,734	3,734	3,734
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-21
2A Recoveries of prior year unpaid obligations, Actual	564	1,061	3,942	5,628
3D1a BA: Offsetting Collections - Earned, Collected		982	987	-2,640
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-982	-987	-1,439
3D2a BA: Change in unfilled customer orders - Advance received				4,079
7 Total budgetary resources	4,298	4,795	7,675	9,340

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		392	304	304
10C Unob Balance, Not Available, Other	4,298	4,403	7,371	9,037
11 Total status of budgetary resources	4,298	4,795	7,675	9,340

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669,590	669,590	669,590	669,590
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,305	-5,305	-5,305	-5,305
[12X Obligated Balance, start of year]	[ 664,285	664,285	664,285	664,285]
13 Obligations incurred (+)		392	304	304
14 Gross Outlays (-)	-242,505	-348,135	-428,724	-507,710
16 Recoveries of prior year unpaid obligations, actual (-)	-564	-1,061	-3,942	-5,628
17 Change in uncollected customer payment from Federal sources		982	987	1,439
18A Ob Bal: Unpaid Obligations, end of period (+)	426,521	320,786	237,229	156,556
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,305	-4,323	-4,317	-3,866
[18X Obligated Balance, end of year]	[ 421,216	316,463	232,912	152,690]

NET OUTLAYS

19A Gross Outlays (+)	242,505	348,135	428,724	507,710
19B Offsetting Collections (-)		-982	-987	-1,439
[19X Net Outlays]	[ 242,505	347,153	427,737	506,271]

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,165	3,165	3,165	3,165
2A Recoveries of prior year unpaid obligations, Actual	12,203	10,580	5,726	4,833
3D1a BA: Offsetting Collections - Earned, Collected	4,801	5,715	6,131	15,862
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,801	-5,715	-6,131	-22,021
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivable Collections Subtotal]				9,449
7 Total budgetary resources	15,368	13,745	8,892	11,288

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		759	807	916
10C Unob Balance, Not Available, Other	15,368	12,986	8,085	10,371
11 Total status of budgetary resources	15,368	13,745	8,892	11,288

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,442,828	2,442,828	2,442,828	2,442,828
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-38,310	-38,310	-38,310	-38,310
13 Obligations incurred (+)	2,404,518	2,404,518	2,404,518	2,404,518
14 Gross Outlays (-)		759	807	916
16 Recoveries of prior year unpaid obligations, actual (-)	-851,247	-1,491,176	-1,941,268	-2,153,004
17 Change in uncollected customer payment from Federal sources	-12,203	-10,580	-5,726	-4,833
18A Ob Bal: Unpaid Obligations, end of period (+)	4,801	5,715	6,131	22,021
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,579,379	941,831	496,640	285,908
	-33,509	-32,595	-32,179	-16,289
	1,545,870	909,236	464,461	269,619

NET OUTLAYS

19A Gross Outlays (+)	851,247	1,491,176	1,941,268	2,153,004
19B Offsetting Collections (-) [19X Net Outlays]	-4,801	-5,715	-6,131	-25,310
	846,446	1,485,461	1,935,137	2,127,694

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,180	16,180	16,180	16,180
14 Gross Outlays (-)	-1,379	-4,981	-8,312	-12,398
18A Ob Bal: Unpaid Obligations, end of period (+)	14,801	11,199	7,868	3,782

NET OUTLAYS

19A Gross Outlays (+)	1,379	4,981	8,312	12,398
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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89,456	89,456	89,456	89,456
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				263
2A Recoveries of prior year unpaid obligations, Actual	18,705	53,458	81,593	120,555
3D1a BA: Offsetting Collections - Earned, Collected	4,821	7,779	8,205	2,299
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,801	-7,779	-8,205	-25,293
3D2a BA: Change in unfilled customer orders - Advance received				25,979
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1,841
[3DX Orders\Receivabl es\Collecti ons Subtotal ]	20			1,144
6A Permanently not avail: Cancellations of expired or no-year accts				-91,187
7 Total budgetary resources	108,183	142,914	171,048	120,232

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,766	1,111	1,616
10C Unob Balance, Not Available, Other	108,183	141,147	169,937	118,615
11 Total status of budgetary resources	108,183	142,914	171,048	120,232

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,740,065	3,740,065	3,740,065	3,740,065
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,499	-47,499	-47,499	-47,499
[12X Obligated Balance, start of year]	3,692,566	3,692,566	3,692,566	3,692,566
13 Obligations incurred (+)		1,766	1,111	1,616
14 Gross Outlays (-)	-1,184,057	-1,986,144	-2,551,170	-2,895,988
16 Recoveries of prior year unpaid obligations, actual (-)	-18,705	-53,458	-81,593	-120,555
17 Change in uncollected customer payment from Federal sources	4,801	7,779	8,205	27,133
18A Ob Bal: Unpaid Obligations, end of period (+)	2,537,300	1,702,228	1,108,412	725,137
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42,698	-39,720	-39,293	-20,366
[18X Obligated Balance, end of year]	2,494,602	1,662,508	1,069,119	704,771

NET OUTLAYS

19A Gross Outlays (+)	1,184,057	1,986,144	2,551,170	2,895,988
19B Offsetting Collections (-)	-4,821	-7,779	-8,205	-28,277
[19X Net Outlays]	1,179,236	1,978,365	2,542,965	2,867,711

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

**TAFS: 75- -0365        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,613	49,613	49,613	49,613
2A	Recoveries of prior year unpaid obligations, Actual		126	214	
3A1	BA: Appropriation, Actual	44,555			
3D1a	BA: Offsetting Collections - Earned, Collected				280
4A	Nonexpenditure transfers, net: Actual transfers, BA		43,285	43,285	43,285
5	Temporarily not available pursuant to Public Law ____ (-)	-38,834			
7	Total budgetary resources	55,334	93,025	93,112	93,178

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Claims and related fees a (01)	5,141	22,452	37,937	66,021
9A1	Unob Balance, Apportioned, Currently available	50,192	70,572	55,175	27,158
11	Total status of budgetary resources	55,334	93,025	93,112	93,178

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,624	4,624	4,624	4,624
13	Obligations incurred (+)	5,141	22,452	37,937	66,021
14	Gross Outlays (-)	-6,742	-23,191	-37,733	-44,600
16	Recoveries of prior year unpaid obligations, actual (-)		-126	-214	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,023	3,760	4,614	26,045

NET OUTLAYS

19A	Gross Outlays (+)	6,742	23,191	37,733	44,600
19B	Offsetting Collections (-)				-280
	[19X Net Outlays]	6,742	23,191	37,733	44,320

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	179,882	179,882	179,882	179,882
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		-124		263
2A Recoveries of prior year unpaid obligations, Actual	21,874	54,561	82,407	122,726
3A1 BA: Appropriation, Actual	6,339,244	6,982,099	6,982,123	6,982,123
3A2 BA: Appropriation, Anticipated		24		
3D1a BA: Offsetting Collections - Earned, Collected	18,547	33,768	44,865	61,903
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,500	-3,660	14,699	-21,260
3D2a BA: Change in unfilled customer orders - Advance received				25,979
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	2,163	2,285	30,564	39,794
3D3 BA: Offsetting collections - Anticipated, without advance	51,904	111,179	53,444	
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	69,114	143,572	143,572	107,358
4A Nonexpenditure transfers, net: Actual transfers, BA		-1	-1	-1
5 Temporarily not available pursuant to Public Law ____ (-)	-4,963,080			
6A Permanently not avail: Cancellations of expired or no-year accts				-91,187
6B Permanently not available: Enacted reductions (-)		-136,907	-136,907	-136,907
7 Total budgetary resources	1,647,036	7,223,106	7,251,074	7,164,259

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	457,384	1,255,139	2,403,449	3,904,531
8A2 Category B, Direct Obligations	126,213	947,300	2,452,311	2,977,777
8B1 Category A, Reimbursable Obligations	1,672	3,913	6,322	52,276
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]		8,267	15,704	34,259
9A1 Unob Balance, Apportioned, Currently available	585,269	2,214,619	4,877,786	6,968,843
9A2 Unob Balance, Apportioned, Subsequent periods	839,709	3,459,078	2,042,990	76,801
9A2 Unob Balance, Apportioned, Subsequent periods	113,873	1,408,260	160,363	
10C Unob Balance, Not Available, Other	108,183	141,147	169,937	118,615
11 Total status of budgetary resources	1,647,036	7,223,106	7,251,074	7,164,259

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,175,252	5,175,252	5,175,252	5,175,252
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		124		
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-47,499	-47,499	-47,499	-47,499
13 Obligations incurred (+)	5,127,753	5,127,877	5,127,753	5,127,753
14 Gross Outlays (-)	585,270	2,214,619	4,877,785	6,968,842
16 Recoveries of prior year unpaid obligations, actual (-)	-1,729,583	-3,431,053	-5,201,274	-7,028,147
17 Change in uncollected customer payment from Federal sources	-21,874	-54,561	-82,407	-122,726
18A Ob Bal: Unpaid Obligations, end of period (+)	1,336	1,376	-45,263	-19,477
	4,009,061	3,904,382	4,769,356	4,993,219

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

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-46,163 [ 3,962,898	-46,123 3,858,259	-92,761 4,676,595	-66,976 4,926,243
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	1,729,583	3,431,053	5,201,274	7,028,147
19B Offsetting Collections (-) [19X Net Outlays]	-18,547 [ 1,711,036	-33,768 3,397,285	-44,865 5,156,409	-87,881 6,940,264

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

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

Contacts: LINDA ADAMS  
 (301) 443-5428

JOHN E. SCHRUM  
 (301) 443-4309

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

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

**TAFS: 75- -0320        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,721	6,721	6,721	6,721
2B Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,426	
3D1a BA: Offsetting Collections - Earned, Collected	298	1,023	1,574	2,676
3D3 BA: Offsetting collections - Anticipated, without advance	1,202	477		
[3DX Orders\Receivables\Collections Subtotal]	1,500	1,500	1,574	2,676
7 Total budgetary resources	9,721	9,721	9,721	9,397

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	7,019	7,744	8,295	9,397
9A2 Unob Balance, Apportioned, Subsequent periods	2,702	1,977	1,426	
11 Total status of budgetary resources	9,721	9,721	9,721	9,397

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19B Offsetting Collections (-)	-298	-1,023	-1,574	-2,676
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,721	6,721	6,721	6,721
2B Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,426	
3D1a BA: Offsetting Collections - Earned, Collected	298	1,023	1,574	2,676
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,202	477		
	1,500	1,500	1,574	2,676
7 Total budgetary resources	9,721	9,721	9,721	9,397

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	7,019	7,744	8,295	9,397
9A2 Unob Balance, Apportioned, Subsequent periods	2,702	1,977	1,426	
11 Total status of budgetary resources	9,721	9,721	9,721	9,397

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19B Offsetting Collections (-)	-298	-1,023	-1,574	-2,676
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: BOBBY FOWLER  
 (301) 443-5429

John Thompson  
 (301) 443-5942

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

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

**TAFS: 75- -4442        \X 00**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			20	20
9A1	Unob Balance, Apportioned, Currently available	20	20		
11	Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			20	20
14	Gross Outlays (-)			-20	-20

NET OUTLAYS

19A	Gross Outlays (+)			20	20
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**TAFS: 75- -4442        \X 01**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			198	198
9A1	Unob Balance, Apportioned, Currently available	198	198		
11	Total status of budgetary resources	198	198	198	198

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health Center Guaranteed Loan Financing Account

Contacts: BOBBY FOWLER  
(301) 443-5429

John Thompson  
(301) 443-5942

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

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

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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			198	198
14	Gross Outlays (-)			-198	-198

NET OUTLAYS

19A	Gross Outlays (+)			198	198
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**TAFS: 75- -4442        \X 02**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			23	23
9A1	Unob Balance, Apportioned, Currently available	23	23		
11	Total status of budgetary resources	23	23	23	23

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			23	23
14	Gross Outlays (-)			-23	-23

NET OUTLAYS

19A	Gross Outlays (+)			23	23
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Center Guaranteed Loan Financing Account

Contacts: BOBBY FOWLER  
 (301) 443-5429

John Thompson  
 (301) 443-5942

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

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

**TAFS: 75- -4442        \X 03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
3D1a BA: Offsetting Collections - Earned, Collected				8
7 Total budgetary resources	223	223	223	230

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			93	93
9A1 Unob Balance, Apportioned, Currently available	223	223	129	137
11 Total status of budgetary resources	223	223	223	230

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			93	93
14 Gross Outlays (-)			-93	-93

NET OUTLAYS

19A Gross Outlays (+)			93	93
19B Offsetting Collections (-)				-8
[19X Net Outlays]			93	85

**TAFS: 75- -4442        \X 04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,627	1,627	1,627	1,627
3D1a BA: Offsetting Collections - Earned, Collected				4
7 Total budgetary resources	1,627	1,627	1,627	1,632

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			85	85
9A1 Unob Balance, Apportioned, Currently available	1,627	1,627	1,542	1,547
11 Total status of budgetary resources	1,627	1,627	1,627	1,632

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

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

Contacts: BOBBY FOWLER  
 (301) 443-5429

John Thompson  
 (301) 443-5942

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			85	85
14 Gross Outlays (-)			-85	-85
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			85	85
19B Offsetting Collections (-)				-4
[19X Net Outlays]			85	81

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	603	603	603	603
3D1a BA: Offsetting Collections - Earned, Collected				10
7 Total budgetary resources	603	603	603	613

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			149	149
9A1 Unob Balance, Apportioned, Currently available	603	603	454	464
11 Total status of budgetary resources	603	603	603	613

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			149	149
14 Gross Outlays (-)			-149	-149

NET OUTLAYS

19A Gross Outlays (+)			149	149
19B Offsetting Collections (-)				-10
[19X Net Outlays]			149	139

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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 Center Guaranteed Loan Financing Account

Contacts: BOBBY FOWLER  
 (301) 443-5429

John Thompson  
 (301) 443-5942

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

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

**TAFS: 75- -4442        \X 06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	229	229	229	229
3D1a BA: Offsetting Collections - Earned, Collected				34
7 Total budgetary resources	229	229	229	263

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	229	229	229	263
11 Total status of budgetary resources	229	229	229	263

NET OUTLAYS

19B Offsetting Collections (-)				-34
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**TAFS: 75- -4442        \X 07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,031	1,031	1,031	1,031
3D1a BA: Offsetting Collections - Earned, Collected				42
7 Total budgetary resources	1,031	1,031	1,031	1,073

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			120	120
9A1 Unob Balance, Apportioned, Currently available	1,031	1,031	911	952
11 Total status of budgetary resources	1,031	1,031	1,031	1,073

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			120	120
14 Gross Outlays (-)			-120	-120

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health Center Guaranteed Loan Financing Account

Contacts: BOBBY FOWLER  
(301) 443-5429

John Thompson  
(301) 443-5942

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

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

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NET OUTLAYS

19A Gross Outlays (+)			120	120
19B Offsetting Collections (-)				-42
[19X Net Outlays]	[		120	78

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**TAFS: 75- -4442 \X 08**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			341	355
7 Total budgetary resources			341	355

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			341	355
11 Total status of budgetary resources			341	355

NET OUTLAYS

19B Offsetting Collections (-)			-341	-355
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,954	3,954	3,954	3,954
3D1a BA: Offsetting Collections - Earned, Collected			341	453
7 Total budgetary resources	3,954	3,954	4,295	4,407

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			688	688
9A1 Unob Balance, Apportioned, Currently available	3,954	3,954	3,606	3,718
11 Total status of budgetary resources	3,954	3,954	4,295	4,407

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			688	688
14 Gross Outlays (-)			-688	-688

NET OUTLAYS

19A Gross Outlays (+)			688	688
19B Offsetting Collections (-)			-341	-453
[19X Net Outlays]			347	235

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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,954	3,954	3,954	3,954
3D1a	BA: Offsetting Collections - Earned, Collected			341	453
7	Total budgetary resources	3,954	3,954	4,295	4,407

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			688	688
9A1	Unob Balance, Apportioned, Currently available	3,954	3,954	3,606	3,718
11	Total status of budgetary resources	3,954	3,954	4,295	4,407

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			688	688
14	Gross Outlays (-)			-688	-688

NET OUTLAYS

19A	Gross Outlays (+)			688	688
19B	Offsetting Collections (-)			-341	-453
	[19X Net Outlays]			347	239

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

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

Contacts: LINDA ADAMS  
 (301) 443-5428

JOHN E. SCHRUM  
 (301) 443-4309

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

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

**TAFS: 75- -0340 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,898	28,477	28,477	28,477
5 Temporarily not available pursuant to Public Law ____ (-)	-2,305			
6B Permanently not available: Enacted reductions (-)		-51	-51	-51
7 Total budgetary resources	594	28,427	28,427	28,427

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Expenses (01)		790	1,455	2,305
8A2 Cat B Dir Obs: Interest on Upward Re-est (02)		5,394	5,394	5,394
8A2 Cat B Dir Obs: Upward Re-estimate (03)		20,186	20,186	20,186
8A2 Cat B Dir Obs: All Programs (99)	304			
[8X Obligations Subtotal]	304	26,370	27,035	27,884
9A1 Unob Balance, Apportioned, Currently available	290	2,058	1,392	542
11 Total status of budgetary resources	594	28,427	28,427	28,427

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	304	26,369	27,035	27,884
14 Gross Outlays (-)	-276	-668	-26,663	-27,021
18A Ob Bal: Unpaid Obligations, end of period (+)	28	25,701	371	863

NET OUTLAYS

19A Gross Outlays (+)	276	668	26,663	27,021
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: LINDA ADAMS  
 (301) 443-5428

JOHN E. SCHRUM  
 (301) 443-4309

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

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

**TAFS: 75- -0340        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	222	222	222	222
2A	Recoveries of prior year unpaid obligations, Actual				6
6A	Permanently not avail: Cancellations of expired or no-year accts				-228
7	Total budgetary resources	222	222	222	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184	184	184	184
14	Gross Outlays (-)		-178	-178	-178
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	184	6	6	

NET OUTLAYS

19A	Gross Outlays (+)		178	178	178
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**TAFS: 75- -0340        \04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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



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Acct: Health Education Assistance Loans Program Account

Contacts: LINDA ADAMS  
(301) 443-5428

JOHN E. SCHRUM  
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OMB Acct: 009-15-0340  
Tres Acct: 75-0340

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	416	416	416	416
14 Gross Outlays (-)			-250	-315
18A Ob Bal: Unpaid Obligations, end of period (+)	416	416	166	101
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			250	315

**TAFS: 75- -0340 \05**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	343	343	343	343
14 Gross Outlays (-)	-18	-48	-98	-98
18A Ob Bal: Unpaid Obligations, end of period (+)	325	295	245	245

NET OUTLAYS

19A Gross Outlays (+)	18	48	98	98
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: LINDA ADAMS  
(301) 443-5428

JOHN E. SCHRUM  
(301) 443-4309

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

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

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**TAFS: 75- -0340        \06**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	285	285	285	285
14	Gross Outlays (-)	-99	-165	-165	-285
18A	Ob Bal: Unpaid Obligations, end of period (+)	186	120	120	

NET OUTLAYS

19A	Gross Outlays (+)	99	165	165	285
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**TAFS: 75- -0340        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	488	488	488	488
7	Total budgetary resources	488	488	488	488

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	38	269	291	296
10C	Unob Balance, Not Available, Other	450	219	197	192
11	Total status of budgetary resources	488	488	488	488

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,004	1,004	1,004	1,004
13 Obligations incurred (+)	38	269	291	296
14 Gross Outlays (-)	-71	-141	-295	-441
18A Ob Bal: Unpaid Obligations, end of period (+)	971	1,131	1,000	859

NET OUTLAYS

19A Gross Outlays (+)	71	141	295	441
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	876	876	876	876
2A	Recoveries of prior year unpaid obligations, Actual				6
6A	Permanently not avail: Cancellations of expired or no-year accts				-228
7	Total budgetary resources	876	876	876	654

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	38	269	291	296
10C	Unob Balance, Not Available, Other	838	607	585	358
11	Total status of budgetary resources	876	876	876	654

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,232	2,232	2,232	2,232
13	Obligations incurred (+)	38	269	291	296
14	Gross Outlays (-)	-188	-532	-986	-1,317
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,082	1,968	1,537	1,205

NET OUTLAYS

19A	Gross Outlays (+)	188	532	986	1,317
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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	876	876	876	876
2A	Recoveries of prior year unpaid obligations, Actual				6
3A1	BA: Appropriation, Actual	2,898	28,477	28,477	28,477
5	Temporarily not available pursuant to Public Law ____ (-)	-2,305			
6A	Permanently not avail: Cancellations of expired or no-year accts				-228
6B	Permanently not available: Enacted reductions (-)		-51	-51	-51
7	Total budgetary resources	1,470	29,303	29,303	29,081

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	342	26,639	27,326	28,181
9A1	Unob Balance, Apportioned, Currently available	290	2,058	1,392	542
10C	Unob Balance, Not Available, Other	838	607	585	358
11	Total status of budgetary resources	1,470	29,303	29,303	29,081

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,232	2,232	2,232	2,232
13	Obligations incurred (+)	342	26,638	27,326	28,180
14	Gross Outlays (-)	-464	-1,200	-27,649	-28,338
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,110	27,669	1,908	2,068

NET OUTLAYS

19A	Gross Outlays (+)	464	1,200	27,649	28,338
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John Thompson  
(301) 443-5942

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

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

**TAFS: 75- -4304        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,579	5,579	5,579	5,579
3D1a	BA: Offsetting Collections - Earned, Collected	21	91	726	1,117
7	Total budgetary resources	5,600	5,669	6,304	6,695

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	333	1,574	1,742	1,826
9A1	Unob Balance, Apportioned, Currently available	5,267	4,096	4,562	4,869
11	Total status of budgetary resources	5,600	5,669	6,304	6,695

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	333	1,574	1,742	1,826
14	Gross Outlays (-)	-333	-1,574	-1,742	-1,826

NET OUTLAYS

19A	Gross Outlays (+)	333	1,574	1,742	1,826
19B	Offsetting Collections (-)	-21	-91	-726	-1,117
	[19X Net Outlays]	312	1,483	1,016	709

**TAFS: 75- -4304        \X 01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,904	9,904	9,904	9,904
3D1a	BA: Offsetting Collections - Earned, Collected	35	77	613	1,164
7	Total budgetary resources	9,939	9,981	10,517	11,068

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	98	1,927	2,010	2,496
9A1	Unob Balance, Apportioned, Currently available	9,840	8,054	8,507	8,572
11	Total status of budgetary resources	9,939	9,981	10,517	11,068

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	98	1,927	2,010	2,496
14 Gross Outlays (-)	-98	-1,927	-2,010	-2,496
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	98	1,927	2,010	2,496
19B Offsetting Collections (-)	-35	-77	-613	-1,164
[19X Net Outlays]	63	1,850	1,397	1,332

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,502	17,502	17,502	17,502
3D1a BA: Offsetting Collections - Earned, Collected	272	283	935	1,594
7 Total budgetary resources	17,774	17,785	18,437	19,096

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		4,651	4,813	5,258
9A1 Unob Balance, Apportioned, Currently available	17,774	13,134	13,623	13,838
11 Total status of budgetary resources	17,774	17,785	18,437	19,096

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
13 Obligations incurred (+)		4,651	4,813	5,258
14 Gross Outlays (-)		-4,651	-4,813	-5,258
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18

NET OUTLAYS

19A Gross Outlays (+)		4,651	4,813	5,258
19B Offsetting Collections (-)	-272	-283	-935	-1,594
[19X Net Outlays]	-272	4,368	3,878	3,664

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

**TAFS: 75- -4304        \X 03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,563	9,563	9,563	9,563
3D1a BA: Offsetting Collections - Earned, Collected			1	387
7 Total budgetary resources	9,563	9,563	9,564	9,950

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,882	1,882	1,969
9A1 Unob Balance, Apportioned, Currently available	9,563	7,681	7,682	7,981
11 Total status of budgetary resources	9,563	9,563	9,564	9,950

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,882	1,882	1,969
14 Gross Outlays (-)		-1,882	-1,882	-1,969

NET OUTLAYS

19A Gross Outlays (+)		1,882	1,882	1,969
19B Offsetting Collections (-)			-1	-387
[19X Net Outlays]		1,882	1,881	1,582

**TAFS: 75- -4304        \X 04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,792	6,792	6,792	6,792
3D1a BA: Offsetting Collections - Earned, Collected			7	381
7 Total budgetary resources	6,792	6,792	6,798	7,173

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,280	1,420	1,543
9A1 Unob Balance, Apportioned, Currently available	6,792	5,512	5,378	5,629
11 Total status of budgetary resources	6,792	6,792	6,798	7,173



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		1,280	1,420	1,543
14 Gross Outlays (-)		-1,280	-1,420	-1,543
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1,280	1,420	1,543
19B Offsetting Collections (-)			-7	-381
[19X Net Outlays]	[	1,280	1,413	1,162

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	586	586	586	586
3D1a BA: Offsetting Collections - Earned, Collected	205	320	8,342	8,487
7 Total budgetary resources	790	906	8,928	9,073

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	37	8,501	8,557	8,593
9A1 Unob Balance, Apportioned, Currently available	754	-7,595	370	480
11 Total status of budgetary resources	790	906	8,928	9,073

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	37	8,501	8,557	8,593
14 Gross Outlays (-)	-27	-8,494	-8,550	-8,586
18A Ob Bal: Unpaid Obligations, end of period (+)	9	7	7	7

NET OUTLAYS

19A Gross Outlays (+)	27	8,494	8,550	8,586
19B Offsetting Collections (-)	-205	-320	-8,342	-8,487
[19X Net Outlays]	[	-178	208	99

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

**TAFS: 75- -4304        \X 93**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,134	2,134	2,134	2,134
3D1a BA: Offsetting Collections - Earned, Collected	181	314	5,743	5,938
7 Total budgetary resources	2,315	2,448	7,877	8,073

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	50	6,260	6,345	6,374
9A1 Unob Balance, Apportioned, Currently available	2,265	-3,813	1,532	1,698
11 Total status of budgetary resources	2,315	2,448	7,877	8,073

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	50	6,260	6,345	6,374
14 Gross Outlays (-)	-47	-6,260	-6,345	-6,374
18A Ob Bal: Unpaid Obligations, end of period (+)	3			

NET OUTLAYS

19A Gross Outlays (+)	47	6,260	6,345	6,374
19B Offsetting Collections (-)	-181	-314	-5,743	-5,938
[19X Net Outlays]	-134	5,946	602	436

**TAFS: 75- -4304        \X 94**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,592	5,592	5,592	5,592
3D1a BA: Offsetting Collections - Earned, Collected	364	714	8,048	8,712
7 Total budgetary resources	5,956	6,306	13,640	14,304

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	86	8,393	8,558	8,817
9A1 Unob Balance, Apportioned, Currently available	5,870	-2,088	5,083	5,487
11 Total status of budgetary resources	5,956	6,306	13,640	14,304

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	86	8,393	8,558	8,817
14 Gross Outlays (-)	-72	-8,393	-8,558	-8,817
18A Ob Bal: Unpaid Obligations, end of period (+)	14			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	72	8,393	8,558	8,817
19B Offsetting Collections (-)	-364	-714	-8,048	-8,712
[19X Net Outlays]	[ -292	7,679	510	109]

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,853	8,853	8,853	8,853
3D1a BA: Offsetting Collections - Earned, Collected	314	589	3,009	3,929
7 Total budgetary resources	9,166	9,442	11,862	12,781

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	167	3,576	3,862	4,333
9A1 Unob Balance, Apportioned, Currently available	8,999	5,865	7,999	8,448
11 Total status of budgetary resources	9,166	9,442	11,862	12,781

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	167	3,576	3,862	4,333
14 Gross Outlays (-)	-115	-3,576	-3,862	-4,333
18A Ob Bal: Unpaid Obligations, end of period (+)	52			

NET OUTLAYS

19A Gross Outlays (+)	115	3,576	3,862	4,333
19B Offsetting Collections (-)	-314	-589	-3,009	-3,929
[19X Net Outlays]	[ -199	2,987	853	404]

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

**TAFS: 75- -4304        \X 96**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,460	10,460	10,460	10,460
3D1a BA: Offsetting Collections - Earned, Collected	179	368	659	1,603
7 Total budgetary resources	10,639	10,828	11,119	12,063

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	431	2,672	2,847	3,343
9A1 Unob Balance, Apportioned, Currently available	10,208	8,155	8,272	8,720
11 Total status of budgetary resources	10,639	10,828	11,119	12,063

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	431	2,672	2,847	3,343
14 Gross Outlays (-)	-362	-2,672	-2,847	-3,343
18A Ob Bal: Unpaid Obligations, end of period (+)	69			

NET OUTLAYS

19A Gross Outlays (+)	362	2,672	2,847	3,343
19B Offsetting Collections (-)	-179	-368	-659	-1,603
[19X Net Outlays]	183	2,304	2,188	1,740

**TAFS: 75- -4304        \X 97**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,109	7,109	7,109	7,109
3D1a BA: Offsetting Collections - Earned, Collected	123	282	1,062	1,687
7 Total budgetary resources	7,232	7,391	8,171	8,796

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	388	1,841	2,365	3,152
9A1 Unob Balance, Apportioned, Currently available	6,844	5,550	5,806	5,644
11 Total status of budgetary resources	7,232	7,391	8,171	8,796

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	388	1,841	2,365	3,152
14 Gross Outlays (-)	-388	-1,841	-2,365	-3,152
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	388	1,841	2,365	3,152
19B Offsetting Collections (-)	-123	-282	-1,062	-1,687
[19X Net Outlays]	265	1,559	1,303	1,465

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,316	11,316	11,316	11,316
3D1a BA: Offsetting Collections - Earned, Collected	114	179	1,116	1,894
7 Total budgetary resources	11,431	11,496	12,432	13,210

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	175	3,194	3,392	3,899
9A1 Unob Balance, Apportioned, Currently available	11,256	8,301	9,040	9,311
11 Total status of budgetary resources	11,431	11,496	12,432	13,210

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	175	3,194	3,392	3,899
14 Gross Outlays (-)	-174	-3,194	-3,392	-3,899
18A Ob Bal: Unpaid Obligations, end of period (+)	1			

NET OUTLAYS

19A Gross Outlays (+)	174	3,194	3,392	3,899
19B Offsetting Collections (-)	-114	-179	-1,116	-1,894
[19X Net Outlays]	60	3,015	2,276	2,005

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

Contacts: BOBBY FOWLER  
(301) 443-5429

John Thompson  
(301) 443-5942

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

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

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**TAFS: 75- -4304        \X 99**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,723	11,723	11,723	11,723
3D1a BA: Offsetting Collections - Earned, Collected	84	169	418	1,011
7 Total budgetary resources	11,808	11,892	12,141	12,734

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		2,517	2,534	2,603
9A1 Unob Balance, Apportioned, Currently available	11,808	9,375	9,607	10,131
11 Total status of budgetary resources	11,808	11,892	12,141	12,734

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,517	2,534	2,603
14 Gross Outlays (-)		-2,517	-2,534	-2,603

NET OUTLAYS

19A Gross Outlays (+)		2,517	2,534	2,603
19B Offsetting Collections (-)		-84	-418	-1,011
[19X Net Outlays]	[	-84	2,116	1,592

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11/16/08  
19:52:30  
(MAX-BEXE010)

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

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	107,113	107,113	107,113	107,113
3D1a BA: Offsetting Collections - Earned, Collected	1,892	3,386	30,679	37,904
7 Total budgetary resources	109,005	110,499	137,790	145,016

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,765	48,268	50,327	54,206
9A1 Unob Balance, Apportioned, Currently available	107,240	62,227	87,461	90,808
11 Total status of budgetary resources	109,005	110,499	137,790	145,016

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
13 Obligations incurred (+)	1,765	48,268	50,327	54,206
14 Gross Outlays (-)	-1,616	-48,261	-50,320	-54,199
18A Ob Bal: Unpaid Obligations, end of period (+)	148	7	7	7
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
[18X Obligated Balance, end of year]	[ 130	-11	-11	-11

NET OUTLAYS

19A Gross Outlays (+)	1,616	48,261	50,320	54,199
19B Offsetting Collections (-)	-1,892	-3,386	-30,679	-37,904
[19X Net Outlays]	[ -276	44,875	19,641	16,295

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19:52:30  
(MAX-BEXE010)

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

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,113	107,113	107,113	107,113
3D1a	BA: Offsetting Collections - Earned, Collected	1,892	3,386	30,679	37,904
7	Total budgetary resources	109,005	110,499	137,790	145,016

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,765	48,268	50,327	54,206
9A1	Unob Balance, Apportioned, Currently available	107,240	62,227	87,461	90,808
11	Total status of budgetary resources	109,005	110,499	137,790	145,016

CHANGE IN OBLIGATED BALANCES

12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
13	Obligations incurred (+)	1,765	48,268	50,327	54,206
14	Gross Outlays (-)	-1,616	-48,261	-50,320	-54,199
18A	Ob Bal: Unpaid Obligations, end of period (+)	148	7	7	7
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
	[18X Obligated Balance, end of year]	[ 130	-11	-11	-11]

NET OUTLAYS

19A	Gross Outlays (+)	1,616	48,261	50,320	54,199
19B	Offsetting Collections (-)	-1,892	-3,386	-30,679	-37,904
	[19X Net Outlays]	[ -276	44,875	19,641	16,295]



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

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

Contacts: LINDA ADAMS  
(301) 443-5428

JOHN E. SCHRUM  
(301) 443-4309

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

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

**TAFS: 75- -4305        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,263	3,263	3,263	3,263
3A1 BA: Appropriation, Actual	1,000	1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	4,075	6,184	9,871	12,708
3D3 BA: Offsetting collections - Anticipated, without advance	15,925	13,816	10,129	
[3DX Orders\Receivables\Collections Subtotal]	20,000	20,000	20,000	12,708
6C Permanently not available: Capital txfr and redemption of debt	-3,263	-3,263	-3,263	-15,295
7 Total budgetary resources	21,000	21,000	21,000	1,676

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payments for defaults, di (01)		510	899	1,676
9A1 Unob Balance, Apportioned, Currently available	5,075	6,675	9,973	
9A2 Unob Balance, Apportioned, Subsequent periods	15,925	13,816	10,129	
11 Total status of budgetary resources	21,000	21,000	21,000	1,676

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	568	568	568	568
13 Obligations incurred (+)		510	899	1,676
14 Gross Outlays (-)		-510	-961	-1,804
18A Ob Bal: Unpaid Obligations, end of period (+)	568	568	506	441

NET OUTLAYS

19A Gross Outlays (+)		510	961	1,804
19B Offsetting Collections (-)	-4,075	-6,184	-9,871	-12,708
[19X Net Outlays]	[ -4,075	-5,674	-8,910	-10,904

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

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,263	3,263	3,263	3,263
3A1	BA: Appropriation, Actual	1,000	1,000	1,000	1,000
3D1a	BA: Offsetting Collections - Earned, Collected	4,075	6,184	9,871	12,708
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	15,925	13,816	10,129	
		20,000	20,000	20,000	12,708
6C	Permanently not available: Capital txfr and redemption of debt	-3,263	-3,263	-3,263	-15,295
7	Total budgetary resources	21,000	21,000	21,000	1,676

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		510	899	1,676
9A1	Unob Balance, Apportioned, Currently available	5,075	6,675	9,973	
9A2	Unob Balance, Apportioned, Subsequent periods	15,925	13,816	10,129	
11	Total status of budgetary resources	21,000	21,000	21,000	1,676

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	568	568	568	568
13	Obligations incurred (+)		510	899	1,676
14	Gross Outlays (-)		-510	-961	-1,804
18A	Ob Bal: Unpaid Obligations, end of period (+)	568	568	506	441

NET OUTLAYS

19A	Gross Outlays (+)		510	961	1,804
19B	Offsetting Collections (-)	-4,075	-6,184	-9,871	-12,708
	[19X Net Outlays]	-4,075	-5,674	-8,910	-10,904

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

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

Contacts: LINDA ADAMS  
(301) 443-5428

JOHN E. SCHRUM  
(301) 443-4309

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

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

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**TAFS: 75- -4430        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual				37
7	Total budgetary resources	7	7	7	44

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7	7	7	44
11	Total status of budgetary resources	7	7	7	44

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	546	546	546	546
16	Recoveries of prior year unpaid obligations, actual (-)				-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	546	546	546	509

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(MAX-BEXEC010)

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

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual				37
7	Total budgetary resources	7	7	7	44

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7	7	7	44
11	Total status of budgetary resources	7	7	7	44

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	546	546	546	546
16	Recoveries of prior year unpaid obligations, actual (-)				-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	546	546	546	509

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(MAX-BEEXEC010)

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

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

Contacts: RYAN HANNA  
(304) 480-5127

MATT HANSELL  
(304) 480-5120

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

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

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**TAFS: 20- -8175        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,774	-28,528	61,388	61,388
4A Nonexpenditure transfers, net: Actual transfers, BA	-6,774	28,528	-57,772	-57,772
7 Total budgetary resources			3,616	3,616

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			3,616	3,616
11 Total status of budgetary resources			3,616	3,616

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,825	5,825	5,825	5,825
13 Obligations incurred (+)			3,616	3,616
14 Gross Outlays (-)	-1,083	-2,820	-8,145	-9,338
18A Ob Bal: Unpaid Obligations, end of period (+)	4,742	3,005	1,296	103

NET OUTLAYS

19A Gross Outlays (+)	1,083	2,820	8,145	9,338
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: LINDA ADAMS  
 (301) 443-5428

JOHN E. SCHRUM  
 (301) 443-4309

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

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

**TAFS: 75-20-8175        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	901	901	901	901
2A Recoveries of prior year unpaid obligations, Actual	1,433	4,446	1,013	4,689
3D1a BA: Offsetting Collections - Earned, Collected	29	3,013	3,049	
4A Nonexpenditure transfers, net: Actual transfers, BA	9,822	31,997	57,772	81,774
4B Nonexpenditure transfers, net: Anticipated transfers, BA	14,952	87,277	61,502	
6B Permanently not available: Enacted reductions (-)		-96	-96	
7 Total budgetary resources	27,137	127,538	124,141	87,364

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Post-September 30, 1988 c (01)	12,185	40,262	60,179	81,579
8A2 Cat B Dir Obs: Administrative Expenses (02)			2,459	5,404
[8X Obligations Subtotal]	[ 12,185	40,262	62,638	86,983
9A1 Unob Balance, Apportioned, Currently available				381
9A3 Unob Balance, Apportioned, Anticipated	14,952	87,277	61,502	
11 Total status of budgetary resources	27,137	127,538	124,141	87,364

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,257	11,257	11,257	11,257
13 Obligations incurred (+)	12,185	40,262	62,638	86,983
14 Gross Outlays (-)	-16,512	-43,036	-64,981	-84,825
16 Recoveries of prior year unpaid obligations, actual (-)	-1,433	-4,446	-1,013	-4,689
18A Ob Bal: Unpaid Obligations, end of period (+)	5,497	4,036	7,902	8,725

NET OUTLAYS

19A Gross Outlays (+)	16,512	43,036	64,981	84,825
19B Offsetting Collections (-)	-29	-3,013	-3,049	
[19X Net Outlays]	[ 16,483	40,023	61,932	84,825

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

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	901	901	901	901
2A Recoveries of prior year unpaid obligations, Actual	1,433	4,446	1,013	4,689
3A1 BA: Appropriation, Actual	6,774	-28,528	61,388	61,388
3D1a BA: Offsetting Collections - Earned, Collected	29	3,013	3,049	
4A Nonexpenditure transfers, net: Actual transfers, BA	3,048	60,525		24,002
4B Nonexpenditure transfers, net: Anticipated transfers, BA	14,952	87,277	61,502	
6B Permanently not available: Enacted reductions (-)		-96	-96	
7 Total budgetary resources	27,137	127,538	127,757	90,980
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	12,185	40,262	62,638	86,983
8A3 Exempt from Apportionment, Direct Obligations			3,616	3,616
[8X Obligations Subtotal]	[ 12,185	40,262	66,254	90,599
9A1 Unob Balance, Apportioned, Currently available				381
9A3 Unob Balance, Apportioned, Anticipated	14,952	87,277	61,502	
11 Total status of budgetary resources	27,137	127,538	127,757	90,980
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,082	17,082	17,082	17,082
13 Obligations incurred (+)	12,185	40,262	66,254	90,599
14 Gross Outlays (-)	-17,595	-45,856	-73,126	-94,163
16 Recoveries of prior year unpaid obligations, actual (-)	-1,433	-4,446	-1,013	-4,689
18A Ob Bal: Unpaid Obligations, end of period (+)	10,239	7,041	9,198	8,828
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,595	45,856	73,126	94,163
19B Offsetting Collections (-)	-29	-3,013	-3,049	
[19X Net Outlays]	[ 17,566	42,843	70,077	94,163

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

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

Contacts:

OMB Acct: 009-15-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	191,650	191,650	191,650	191,650
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-124		263
2A Recoveries of prior year unpaid obligations, Actual	23,307	59,007	83,420	127,458
2B Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,426	
3A1 BA: Appropriation, Actual	6,349,916	6,983,048	7,072,988	7,072,988
3A2 BA: Appropriation, Anticipated		24		
3D1a BA: Offsetting Collections - Earned, Collected	22,949	43,988	59,359	77,287
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,500	-3,660	14,699	-21,260
3D2a BA: Change in unfilled customer orders - Advance received				25,979
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,163	2,285	30,564	39,794
3D3 BA: Offsetting collections - Anticipated, without advance	69,031	125,472	63,573	
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	90,643	168,085	168,195	122,742
4A Nonexpenditure transfers, net: Actual transfers, BA	3,048	60,524	-1	24,001
4B Nonexpenditure transfers, net: Anticipated transfers, BA	14,952	87,277	61,502	
5 Temporarily not available pursuant to Public Law ____ (-)	-4,965,385			
6A Permanently not avail: Cancellations of expired or no-year accts				-91,415
6B Permanently not available: Enacted reductions (-)		-137,054	-137,054	-136,958
6C Permanently not available: Capital txfr and redemption of debt	-3,263	-3,263	-3,263	-15,295
7 Total budgetary resources	1,706,371	7,410,675	7,438,862	7,295,437
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	457,384	1,255,139	2,403,449	3,904,531
8A2 Category B, Direct Obligations	138,740	1,014,711	2,543,174	3,094,617
8A3 Exempt from Apportionment, Direct Obligations			3,616	3,616
8B1 Category A, Reimbursable Obligations	1,672	3,913	6,322	52,276
8B2 Category B, Reimbursable Obligations		8,267	15,704	34,259
[8X Obligations Subtotal]	597,796	2,282,030	4,972,265	7,089,299
9A1 Unob Balance, Apportioned, Currently available	852,093	3,475,555	2,062,650	87,121
9A2 Unob Balance, Apportioned, Subsequent periods	132,500	1,424,053	171,918	
9A3 Unob Balance, Apportioned, Anticipated	14,952	87,277	61,502	
10C Unob Balance, Not Available, Other	109,028	141,761	170,529	119,017
11 Total status of budgetary resources	1,706,371	7,410,675	7,438,862	7,295,437



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

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

Contacts:

OMB Acct: 009-15-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,195,681	5,195,681	5,195,681	5,195,681
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		124		
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47,499	-47,499	-47,499	-47,499
[12X Obligated Balance, start of year]	[ 5,148,182	5,148,306	5,148,182	5,148,182
13 Obligations incurred (+)	597,797	2,282,029	4,972,264	7,089,297
14 Gross Outlays (-)	-1,747,642	-3,478,619	-5,303,010	-7,152,452
16 Recoveries of prior year unpaid obligations, actual (-)	-23,307	-59,007	-83,420	-127,458
17 Change in uncollected customer payment from Federal sources	1,336	1,376	-45,263	-19,477
18A Ob Bal: Unpaid Obligations, end of period (+)	4,022,525	3,940,207	4,781,515	5,005,066
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,163	-46,123	-92,761	-66,976
[18X Obligated Balance, end of year]	[ 3,976,362	3,894,084	4,688,754	4,938,090
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	1,747,642	3,478,619	5,303,010	7,152,452
19B Offsetting Collections (-)	-22,949	-43,988	-59,359	-103,265
[19X Net Outlays]	[ 1,724,693	3,434,631	5,243,651	7,049,187

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

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

Contacts:

OMB Acct: 009-15-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	111,067	111,067	111,067	111,067
3D1a BA: Offsetting Collections - Earned, Collected	1,892	3,386	31,020	38,357
7 Total budgetary resources	112,959	114,453	142,085	149,423
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Category B, Direct Obligations	1,765	48,268	51,015	54,894
9A1 Unob Balance, Apportioned, Currently available	111,194	66,181	91,067	94,526
11 Total status of budgetary resources	112,959	114,453	142,085	149,423
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
13 Obligations incurred (+)	1,765	48,268	51,015	54,894
14 Gross Outlays (-)	-1,616	-48,261	-51,008	-54,887
18A Ob Bal: Unpaid Obligations, end of period (+)	148	7	7	7
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
[18X Obligated Balance, end of year]	[ 130	-11	-11	-11]
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	1,616	48,261	51,008	54,887
19B Offsetting Collections (-)	-1,892	-3,386	-31,020	-38,357
[19X Net Outlays]	[ -276	44,875	19,988	16,530]

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,301,122	2,416,109	2,416,109	2,416,109
3D1a BA: Offsetting Collections - Earned, Collected	776			60,882
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	387			7,438
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-387			
3D3 BA: Offsetting collections - Anticipated, without advance	1,306			
[3DX Orders\Receivables\Collections Subtotal]	2,082			68,320
4A Nonexpenditure transfers, net: Actual transfers, BA				-38,433
5 Temporarily not available pursuant to Public Law ____ (-)	-1,792,458			
6B Permanently not available: Enacted reductions (-)		-37,691	-37,691	-37,691
7 Total budgetary resources	510,747	2,378,418	2,378,418	2,408,306

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	219,144	1,014,909	1,927,398	2,333,484
8B1 Category A, Reimbursable Obligations	92		4,557	60,028
[8X Obligations Subtotal]	219,236	1,014,909	1,931,955	2,393,512
9A1 Unob Balance, Apportioned, Currently available	284,970	761,106	190,386	14,793
9A2 Unob Balance, Apportioned, Subsequent periods	6,541	602,403	256,077	
11 Total status of budgetary resources	510,747	2,378,418	2,378,418	2,408,306

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	219,236	1,014,909	1,931,955	2,393,512
14 Gross Outlays (-)	-219,236	-944,471	-1,657,487	-2,148,754
17 Change in uncollected customer payment from Federal sources				-7,438
18A Ob Bal: Unpaid Obligations, end of period (+)		70,439	274,468	244,758
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-7,438
[18X Obligated Balance, end of year]		70,439	274,468	237,320

NET OUTLAYS

19A Gross Outlays (+)	219,236	944,471	1,657,487	2,148,754
19B Offsetting Collections (-)	-776			-60,882
[19X Net Outlays]	218,460	944,471	1,657,487	2,087,872

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,095	23,095	23,095	23,095
2A Recoveries of prior year unpaid obligations, Actual	8,901	3,661	18,527	18,426
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	66	66	66	66
7 Total budgetary resources	32,062	26,822	41,689	41,587

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,108	7,580	24,655	66
9A1 Unob Balance, Apportioned, Currently available	8,901	19,242	17,033	41,521
10C Unob Balance, Not Available, Other	16,054			
11 Total status of budgetary resources	32,062	26,822	41,689	41,587

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,432	92,432	92,432	92,432
13 Obligations incurred (+)	7,108	7,580	24,655	66
14 Gross Outlays (-)	-28,210	-42,935	-49,622	-74,073
16 Recoveries of prior year unpaid obligations, actual (-)	-8,901	-3,661	-18,527	-18,426
17 Change in uncollected customer payment from Federal sources	-66	-66	-66	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	62,429	53,416	48,939	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66	-66	-66	-66
[18X Obligated Balance, end of year]	62,363	53,350	48,873	-66

NET OUTLAYS

19A Gross Outlays (+)	28,210	42,935	49,622	74,073
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	525,099	525,099		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			11,667	17,450
5 Temporarily not available pursuant to Public Law ____ (-)	-413,427	-413,427		
7 Total budgetary resources	111,672	111,672	11,667	17,450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44,255	98,237	11,667	17,450
9A1 Unob Balance, Apportioned, Currently available	67,417	13,435		
11 Total status of budgetary resources	111,672	111,672	11,667	17,450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	44,255	98,237	11,667	17,450
14 Gross Outlays (-)	-4,962	-63,561	-11,667	-17,450
17 Change in uncollected customer payment from Federal sources			-11,667	-17,450
18A Ob Bal: Unpaid Obligations, end of period (+)	39,294	34,677		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-11,667	-17,450
[18X Obligated Balance, end of year]	[ 39,294	34,677	-11,667	-17,450]

NET OUTLAYS

19A Gross Outlays (+)	4,962	63,561	11,667	17,450
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**TAFS: 75- -0390 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154,305	154,305	154,305	154,305
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1 BA: Appropriation, Actual	150,000	150,000	752,515	752,515
3D1a BA: Offsetting Collections - Earned, Collected	99,400	220,757	472,499	875,179
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,262	8,453	17,703	148,508
3D2a BA: Change in unfilled customer orders - Advance received	3,600	4,123	109,244	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	59,915	146,390		
3D3 BA: Offsetting collections - Anticipated, without advance	837,647	593,066	481,786	
[3DX Orders\Receivables\Collections Subtotal]	1,001,824	972,789	1,081,232	1,023,687
4A Nonexpenditure transfers, net: Actual transfers, BA				38,433
4B Nonexpenditure transfers, net: Anticipated transfers, BA		38,433	38,433	
6B Permanently not available: Enacted reductions (-)		-9,399	-9,399	-9,399

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
7 Total budgetary resources	1,307,128	1,307,128	2,018,085	1,959,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,061	10,997	939,492	702,273
8B1 Category A, Reimbursable Obligations	43,925	51,103	220,382	910,991
[8X Obligations Subtotal]	71,986	62,100	1,159,874	1,613,264
9A1 Unob Balance, Apportioned, Currently available	129,024	365,029	376,426	346,276
9A2 Unob Balance, Apportioned, Subsequent periods	1,106,119	880,000	323,450	
9A3 Unob Balance, Apportioned, Anticipated			158,335	
11 Total status of budgetary resources	1,307,128	1,307,128	2,018,085	1,959,540

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320,739	320,739	320,739	320,739
13 Obligations incurred (+)	71,985	62,100	1,159,873	1,613,264
14 Gross Outlays (-)	-172,253	-306,459	-942,568	-1,479,932
17 Change in uncollected customer payment from Federal sources	-61,177	-154,844	-17,703	-148,508
18A Ob Bal: Unpaid Obligations, end of period (+)	220,471	76,381	538,045	454,072
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-61,177	-154,844	-17,703	-148,508
[18X Obligated Balance, end of year]	159,294	-78,463	520,342	305,564

NET OUTLAYS

19A Gross Outlays (+)	172,253	306,459	942,568	1,479,932
19B Offsetting Collections (-)	-103,000	-224,880	-581,743	-875,179
[19X Net Outlays]	69,253	81,579	360,825	604,753

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177,400	177,400	177,400	177,400
2A	Recoveries of prior year unpaid obligations, Actual	8,901	3,661	18,527	18,426
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual	2,976,221	3,091,208	3,168,624	3,168,624
3D1a	BA: Offsetting Collections - Earned, Collected	100,176	220,757	472,499	936,061
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	1,715	8,519	29,436	173,462
3D2a	BA: Change in unfilled customer orders - Advance received	3,600	4,123	109,244	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	59,528	146,390		
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	838,953	593,066	481,786	
		1,003,972	972,855	1,092,965	1,109,523
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		38,433	38,433	
5	Temporarily not available pursuant to Public Law ____ (-)	-2,205,885	-413,427		
6B	Permanently not available: Enacted reductions (-)		-47,090	-47,090	-47,090
7	Total budgetary resources	1,961,609	3,824,040	4,449,859	4,426,883

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	298,568	1,131,723	2,903,212	3,053,273
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	44,017	51,103	224,939	971,019
		342,585	1,182,826	3,128,151	4,024,292
9A1	Unob Balance, Apportioned, Currently available	490,312	1,158,812	583,845	402,590
9A2	Unob Balance, Apportioned, Subsequent periods	1,112,660	1,482,403	579,527	
9A3	Unob Balance, Apportioned, Anticipated			158,335	
10C	Unob Balance, Not Available, Other	16,054			
11	Total status of budgetary resources	1,961,609	3,824,040	4,449,859	4,426,883

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	413,171	413,171	413,171	413,171
13	Obligations incurred (+)	342,584	1,182,826	3,128,150	4,024,292
14	Gross Outlays (-)	-424,661	-1,357,426	-2,661,344	-3,720,209
16	Recoveries of prior year unpaid obligations, actual (-)	-8,901	-3,661	-18,527	-18,426
17	Change in uncollected customer payment from Federal sources	-61,243	-154,910	-29,436	-173,462
18A	Ob Bal: Unpaid Obligations, end of period (+)	322,194	234,913	861,452	698,830
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-61,243	-154,910	-29,436	-173,462
	[18X Obligated Balance, end of year]	260,951	80,003	832,016	525,368

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

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NET OUTLAYS

19A	Gross Outlays (+)	424,661	1,357,426	2,661,344	3,720,209
19B	Offsetting Collections (-)	-103,776	-224,880	-581,743	-936,061
	[19X Net Outlays]	320,885	1,132,546	2,079,601	2,784,148

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

CHANGE IN OBLIGATED BALANCES

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,815	2,815	2,815	2,815
2A Recoveries of prior year unpaid obligations, Actual	334	334	208	5,268
6A Permanently not avail: Cancellations of expired or no-year accts				-8,082
7 Total budgetary resources	3,149	3,149	3,023	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,149	3,149	3,023	
11 Total status of budgetary resources	3,149	3,149	3,023	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,360	5,360	5,360	5,360
14 Gross Outlays (-)	-51	-65	-67	-92
16 Recoveries of prior year unpaid obligations, actual (-)	-334	-334	-208	-5,268
18A Ob Bal: Unpaid Obligations, end of period (+)	4,975	4,961	5,084	

NET OUTLAYS

19A Gross Outlays (+)	51	65	67	92
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0390 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A Recoveries of prior year unpaid obligations, Actual				204
6A Permanently not avail: Cancellations of expired or no-year accts				-216
7 Total budgetary resources	12	12	12	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225	225	225	225
13 Obligations incurred (+)	12	12	12	
14 Gross Outlays (-)	-6	-6	-35	-20
16 Recoveries of prior year unpaid obligations, actual (-)				-204
18A Ob Bal: Unpaid Obligations, end of period (+)	230	230	201	

NET OUTLAYS

19A Gross Outlays (+)	6	6	35	20
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**TAFS: 75- -0390 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,497	2,497	2,497	2,497
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-768
7 Total budgetary resources	2,497	2,497	2,497	1,728

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,215	1,215	10	-452
10C Unob Balance, Not Available, Other	1,282	1,282	2,487	2,181
11 Total status of budgetary resources	2,497	2,497	2,497	1,728

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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,278	4,278	4,278	4,278
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,004	-1,004	-1,004	-1,004
[	3,274	3,274	3,274	3,274
13 Obligations incurred (+)	1,215	1,215	10	-452
14 Gross Outlays (-)	-2,034	-1,972	-2,094	-2,072
17 Change in uncollected customer payment from Federal sources				768
18A Ob Bal: Unpaid Obligations, end of period (+)	3,459	3,521	2,194	1,754
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,004	-1,004	-1,004	-236
[	2,455	2,517	1,190	1,519
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,034	1,972	2,094	2,072

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,330	2,330	2,330	2,330
2A Recoveries of prior year unpaid obligations, Actual			217	442
3D1a BA: Offsetting Collections - Earned, Collected				359
7 Total budgetary resources	2,330	2,330	2,547	3,131

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,173	37	324	786
10C Unob Balance, Not Available, Other	1,156	2,293	2,222	2,345
11 Total status of budgetary resources	2,330	2,330	2,547	3,131

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,787	2,787	2,787	2,787
13 Obligations incurred (+)	1,173	37	324	786
14 Gross Outlays (-)	3	-156	-512	-809
16 Recoveries of prior year unpaid obligations, actual (-)			-217	-442
18A Ob Bal: Unpaid Obligations, end of period (+)	3,963	2,668	2,382	2,322

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	-3	156	512	809
19B Offsetting Collections (-)				-359
[19X Net Outlays]	[ -3	156	512	450

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,882	1,882	1,882	1,882
2A Recoveries of prior year unpaid obligations, Actual			186	435
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	68	68	68	-932
7 Total budgetary resources	1,949	1,949	2,136	1,385

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,949	1,949	68	-932
10C Unob Balance, Not Available, Other			2,068	2,317
11 Total status of budgetary resources	1,949	1,949	2,136	1,385

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,543	5,543	5,543	5,543
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,045	-1,045	-1,045	-1,045
[12X Obligated Balance, start of year]	[ 4,498	4,498	4,498	4,498
13 Obligations incurred (+)	1,949	1,949	68	-932
14 Gross Outlays (-)	-2,785	-3,106	-3,340	-3,236
16 Recoveries of prior year unpaid obligations, actual (-)			-186	-435
17 Change in uncollected customer payment from Federal sources	-68	-68	-68	932
18A Ob Bal: Unpaid Obligations, end of period (+)	4,708	4,386	2,084	939
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,112	-1,112	-1,112	-112
[18X Obligated Balance, end of year]	[ 3,596	3,274	972	827

NET OUTLAYS

19A Gross Outlays (+)	2,785	3,106	3,340	3,236
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JEAN HOLMES  
 (301) 443-5958

John Schrum  
 (301) 443-4309

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	660	660	660	660
2A Recoveries of prior year unpaid obligations, Actual		10		
7 Total budgetary resources	660	670	660	660

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	660		23	302
10C Unob Balance, Not Available, Other		670	636	358
11 Total status of budgetary resources	660	670	660	660

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,411	1,411	1,411	1,411
13 Obligations incurred (+)	660		23	302
14 Gross Outlays (-)	-35	-35	-335	-323
16 Recoveries of prior year unpaid obligations, actual (-)		-10		
18A Ob Bal: Unpaid Obligations, end of period (+)	2,035	1,366	1,099	1,389

NET OUTLAYS

19A Gross Outlays (+)	35	35	335	323
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**TAFS: 75- -0390 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,937	6,937	6,937	6,937
2A Recoveries of prior year unpaid obligations, Actual		18,208	823	15,226
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	909	909	909	4,375
7 Total budgetary resources	7,845	26,054	8,669	26,538

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	909	195	-713	3,662
8B1	Category A, Reimbursable Obligations		713	713	713
	[8X Obligations Subtotal]	[ 909	908		4,375]
10C	Unob Balance, Not Available, Other	6,937	25,145	8,669	22,162
11	Total status of budgetary resources	7,845	26,054	8,669	26,538

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,682	24,682	24,682	24,682
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-756	-756	-756	-756
	[12X Obligated Balance, start of year]	[ 23,926	23,926	23,926	23,926]
13	Obligations incurred (+)	909	909		4,375
14	Gross Outlays (-)	-6,674	-9,210	-11,552	-13,832
16	Recoveries of prior year unpaid obligations, actual (-)		-18,208	-823	-15,226
17	Change in uncollected customer payment from Federal sources	-909	-909	-909	-4,375
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,917	-1,828	12,306	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,665	-1,665	-1,665	-5,132
	[18X Obligated Balance, end of year]	[ 17,252	-3,493	10,641	-5,132]

NET OUTLAYS

19A	Gross Outlays (+)	6,674	9,210	11,552	13,832
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**TAFS: 75- -0390 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,122	4,122	4,122	4,122
2A	Recoveries of prior year unpaid obligations, Actual		867	880	1,637
7	Total budgetary resources	4,122	4,989	5,003	5,759

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,122			196
10C	Unob Balance, Not Available, Other		4,989	5,003	5,564
11	Total status of budgetary resources	4,122	4,989	5,003	5,759

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OMB Acct: 009-17-0390  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,469	8,469	8,469	8,469
13 Obligations incurred (+)	4,122			196
14 Gross Outlays (-)	-14	-28	-1,054	-1,374
16 Recoveries of prior year unpaid obligations, actual (-)		-867	-880	-1,637
18A Ob Bal: Unpaid Obligations, end of period (+)	12,576	7,574	6,534	5,653
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	14	28	1,054	1,374

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

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	12,452	12,452	12,452	12,452
2A Recoveries of prior year unpaid obligations, Actual	5,930	6,641		34,290
3D1a BA: Offsetting Collections - Earned, Collected		5	13	8
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,906	-307	-307	15,014
3D2b BA: Change in uncollected cust orders - Without advance fm Fed sourc	18,338	301	301	301
[3DX Orders\Receivabl es\Col l ections Subtotal]	5,432	-1	7	15,323
7 Total budgetary resources	23,815	19,093	12,460	62,066

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	5,433			15,783
8B1 Category A, Reimbursable Obligations				-460
[8X Obligations Subtotal]	5,433			15,323
10C Unob Balance, Not Avail able, Other	18,382	19,093	12,460	46,743
11 Total status of budgetary resources	23,815	19,093	12,460	62,066

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,502	192,502	192,502	192,502
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,061	-14,061	-14,061	-14,061
[12X Obligated Balance, start of year]	178,441	178,441	178,441	178,441
13 Obligations incurred (+)	5,433			15,323
14 Gross Outlays (-)	-66,658	-87,773	-101,497	-111,924
16 Recoveries of prior year unpaid obligations, actual (-)	-5,930	-6,641		-34,290
17 Change in uncollected customer payment from Federal sources	-5,433	5	5	-15,315
18A Ob Bal: Unpaid Obligations, end of period (+)	125,346	98,087	91,005	61,610
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,494	-14,056	-14,056	-29,376
[18X Obligated Balance, end of year]	105,852	84,031	76,949	32,234

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	66,658	87,773	101,497	111,924
19B Offsetting Collections (-)		-5	-13	-8
[19X Net Outlays]	66,658	87,768	101,484	111,916

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,563	5,563	5,563	5,563
2A Recoveries of prior year unpaid obligations, Actual			1,999	3,722
7 Total budgetary resources	5,563	5,563	7,562	9,285

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,795	382	1,962	1,064
10C Unob Balance, Not Available, Other	1,768	5,181	5,600	8,221
11 Total status of budgetary resources	5,563	5,563	7,562	9,285

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,353	22,353	22,353	22,353
13 Obligations incurred (+)	3,795	382	1,962	1,064
14 Gross Outlays (-)	-663	-1,271	-4,131	-7,417
16 Recoveries of prior year unpaid obligations, actual (-)			-1,999	-3,722
18A Ob Bal: Unpaid Obligations, end of period (+)	25,485	21,464	18,185	12,278

NET OUTLAYS

19A Gross Outlays (+)	663	1,271	4,131	7,417
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 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 Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,270	39,270	39,270	39,270
2A	Recoveries of prior year unpaid obligations, Actual	6,264	26,060	4,313	61,224
3D1a	BA: Offsetting Collections - Earned, Collected		5	13	367
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,929	670	670	17,689
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	18,338	301	301	301
		6,409	976	984	18,357
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,298
7	Total budgetary resources	51,942	66,306	44,569	110,552

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,268	3,790	1,686	20,409
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		713	713	253
		19,268	4,503	2,399	20,662
10C	Unob Balance, Not Available, Other	32,674	61,802	42,168	89,891
11	Total status of budgetary resources	51,942	66,306	44,569	110,552

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267,610	267,610	267,610	267,610
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,177	-17,177	-17,177	-17,177
		250,433	250,433	250,433	250,433
13	Obligations incurred (+)	19,268	4,504	2,399	20,662
14	Gross Outlays (-)	-78,917	-103,622	-124,617	-141,099
16	Recoveries of prior year unpaid obligations, actual (-)	-6,264	-26,060	-4,313	-61,224
17	Change in uncollected customer payment from Federal sources	-6,410	-972	-972	-17,990
18A	Ob Bal: Unpaid Obligations, end of period (+)	201,694	142,429	141,074	85,945
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-23,586	-18,148	-18,148	-35,167
		178,108	124,281	122,926	50,778

NET OUTLAYS

19A	Gross Outlays (+)	78,917	103,622	124,617	141,099
19B	Offsetting Collections (-) [19X Net Outlays]		-5	-13	-367
		78,917	103,617	124,604	140,732

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Acct: Indian Health Services

Contacts: JEAN HOLMES  
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John Schrum  
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OMB Acct: 009-17-0390  
Tres Acct: 75-3921

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

**TAFS: 75- -3921        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,603	5,603	5,603	5,603
7	Total budgetary resources	5,603	5,603	5,603	5,603

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,104	349	349	
8A3	Exempt from Apportionment, Direct Obligations				419
	[8X Obligations Subtotal]	4,104	349	349	419
9B1	Unob Balance, Exempt from apportionment, currently available	1,499	5,254	5,254	5,184
11	Total status of budgetary resources	5,603	5,603	5,603	5,603

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63	63	63	63
13	Obligations incurred (+)	4,104	349	349	419
14	Gross Outlays (-)	-12	-12	-12	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,155	400	400	401

NET OUTLAYS

19A	Gross Outlays (+)	12	12	12	81
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 Bureau: Indian Health Services  
 Acct: Indian Health Services

Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	222,273	222,273	222,273	222,273
2A Recoveries of prior year unpaid obligations, Actual	15,165	29,721	22,840	79,650
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1 BA: Appropriation, Actual	2,976,221	3,091,208	3,168,624	3,168,624
3D1a BA: Offsetting Collections - Earned, Collected	100,176	220,762	472,512	936,428
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,214	9,189	30,106	191,151
3D2a BA: Change in unfilled customer orders - Advance received	3,600	4,123	109,244	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	77,866	146,691	301	301
3D3 BA: Offsetting collections - Anticipated, without advance	838,953	593,066	481,786	
[3DX Orders\Receivables\Collections Subtotal]	1,010,381	973,831	1,093,949	1,127,880
4B Nonexpenditure transfers, net: Anticipated transfers, BA		38,433	38,433	
5 Temporarily not available pursuant to Public Law ____ (-)	-2,205,885	-413,427		
6A Permanently not avail: Cancellations of expired or no-year accts				-8,298
6B Permanently not available: Enacted reductions (-)		-47,090	-47,090	-47,090
7 Total budgetary resources	2,019,154	3,895,949	4,500,031	4,543,038

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	321,940	1,135,862	2,905,247	3,073,682
8A3 Exempt from Apportionment, Direct Obligations				419
8B1 Category A, Reimbursable Obligations	44,017	51,816	225,652	971,272
[8X Obligations Subtotal]	[ 365,957	1,187,678	3,130,899	4,045,373
9A1 Unob Balance, Apportioned, Currently available	490,312	1,158,812	583,845	402,590
9A2 Unob Balance, Apportioned, Subsequent periods	1,112,660	1,482,403	579,527	
9A3 Unob Balance, Apportioned, Anticipated			158,335	
9B1 Unob Balance, Exempt from apportionment, currently available	1,499	5,254	5,254	5,184
10C Unob Balance, Not Available, Other	48,728	61,802	42,168	89,891
11 Total status of budgetary resources	2,019,154	3,895,949	4,500,031	4,543,038

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	680,844	680,844	680,844	680,844
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,177	-17,177	-17,177	-17,177
[12X Obligated Balance, start of year]	[ 663,667	663,667	663,667	663,667
13 Obligations incurred (+)	365,956	1,187,679	3,130,898	4,045,373
14 Gross Outlays (-)	-503,590	-1,461,060	-2,785,973	-3,861,389
16 Recoveries of prior year unpaid obligations, actual (-)	-15,165	-29,721	-22,840	-79,650
17 Change in uncollected customer payment from Federal sources	-67,653	-155,882	-30,408	-191,452
18A Ob Bal: Unpaid Obligations, end of period (+)	528,043	377,742	1,002,926	785,176
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-84,829	-173,058	-47,584	-208,629
[18X Obligated Balance, end of year]	[ 443,214	204,684	955,342	576,547

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	503,590	1,461,060	2,785,973	3,861,389
19B Offsetting Collections (-)	-103,776	-224,885	-581,756	-936,428
[19X Net Outlays]	[ 399,814	1,236,175	2,204,217	2,924,961

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 Acct: Indian Health Facilities

Contacts: JEAN HOLMES  
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OMB Acct: 009-17-0391  
 Tres Acct: 75-0391

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

**TAFS: 75- -0391        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	246,279	246,279	246,279	246,279
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual		374,646	380,583	380,583
3D1a	BA: Offsetting Collections - Earned, Collected		66	91	1,966
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,364	-1,172	-1,133	-258
3D3	BA: Offsetting collections - Anticipated, without advance	2,705	2,642	2,617	
	[3DX Orders\Receivables\Collections Subtotal]	1,341	1,536	1,575	1,708
5	Temporarily not available pursuant to Public Law ____ (-)		26,657		
6B	Permanently not available: Enacted reductions (-)		-5,937	-5,937	-5,937
7	Total budgetary resources	248,621	644,181	623,500	622,632

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,129	46,401	133,619	314,282	
8B1	Category A, Reimbursable Obligations		63	899	1,773	
	[8X Obligations Subtotal]	[	10,129	46,464	134,518	316,055]
9A1	Unob Balance, Apportioned, Currently available	41,128	371,437	389,802	306,577	
9A2	Unob Balance, Apportioned, Subsequent periods	197,364	226,089	98,949		
10C	Unob Balance, Not Available, Other		192	231		
11	Total status of budgetary resources	248,621	644,181	623,500	622,632	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233,104	233,104	233,104	233,104
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,356	-1,356	-1,356	-1,356
	[12X Obligated Balance, start of year]	[	231,748	231,748	231,748]
13	Obligations incurred (+)	10,129	46,464	134,518	316,055
14	Gross Outlays (-)	-36,412	-98,128	-184,497	-325,300
17	Change in uncollected customer payment from Federal sources	1,364	1,172	1,133	258
18A	Ob Bal: Unpaid Obligations, end of period (+)	206,821	181,440	183,125	223,860
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	7	-184	-223	-1,098
	[18X Obligated Balance, end of year]	[	206,828	181,256	182,902]

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Acct: Indian Health Facilities

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

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

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NET OUTLAYS

19A Gross Outlays (+)		36,412	98,128	184,497	325,300
19B Offsetting Collections (-)			-66	-91	-1,966
[19X Net Outlays]	[	36,412	98,062	184,406	323,334

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

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

**TAFS: 75- -5071        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,062	1,062	1,062	1,062
2A	Recoveries of prior year unpaid obligations, Actual	7,480	7,547		
3A1	BA: Appropriation, Actual	8	8	8	6,479
3D1a	BA: Offsetting Collections - Earned, Collected		215	265	235
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-210	-210	-1,436
3D3	BA: Offsetting collections - Anticipated, without advance		32		
	[3DX Orders\Receivables\Collections Subtotal]		37	55	-1,201
7	Total budgetary resources	8,550	8,653	1,125	6,339

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-20	5,450
8B1	Category A, Reimbursable Obligations		80	83	
	[8X Obligations Subtotal]		80	63	5,450
9A1	Unob Balance, Apportioned, Currently available	3,834	5,393	1,062	889
9A2	Unob Balance, Apportioned, Subsequent periods	4,716	3,149		
9A3	Unob Balance, Apportioned, Anticipated		32		
11	Total status of budgetary resources	8,550	8,653	1,125	6,339

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,005	10,005	10,005	10,005
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,741	-6,741	-6,741	-6,741
	[12X Obligated Balance, start of year]	3,264	3,264	3,264	3,264
13	Obligations incurred (+)		80	63	5,450
14	Gross Outlays (-)	820	1,473	3,094	-2,232
16	Recoveries of prior year unpaid obligations, actual (-)	-7,480	-7,547		
17	Change in uncollected customer payment from Federal sources		210	210	1,436
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,345	4,011	13,163	13,223
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,741	-6,531	-6,531	-5,305
	[18X Obligated Balance, end of year]	-3,396	-2,520	6,632	7,919

NET OUTLAYS

19A	Gross Outlays (+)	-820	-1,473	-3,094	2,232
19B	Offsetting Collections (-)		-215	-265	-235
	[19X Net Outlays]	-820	-1,688	-3,359	1,997

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	247,341	247,341	247,341	247,341
2A	Recoveries of prior year unpaid obligations, Actual	7,480	7,547		
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual	8	374,654	380,591	387,062
3D1a	BA: Offsetting Collections - Earned, Collected		281	356	2,201
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,364	-1,382	-1,343	-1,694
3D3	BA: Offsetting collections - Anticipated, without advance	2,705	2,674	2,617	
	[3DX Orders\Receivables\Collections Subtotal]	1,341	1,573	1,630	507
5	Temporarily not available pursuant to Public Law ____ (-)		26,657		
6B	Permanently not available: Enacted reductions (-)		-5,937	-5,937	-5,937
7	Total budgetary resources	257,171	652,834	624,625	628,971

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,129	46,401	133,599	319,732
8B1	Category A, Reimbursable Obligations		143	982	1,773
	[8X Obligations Subtotal]	10,129	46,544	134,581	321,505
9A1	Unob Balance, Apportioned, Currently available	44,962	376,830	390,864	307,466
9A2	Unob Balance, Apportioned, Subsequent periods	202,080	229,238	98,949	
9A3	Unob Balance, Apportioned, Anticipated		32		
10C	Unob Balance, Not Available, Other		192	231	
11	Total status of budgetary resources	257,171	652,834	624,625	628,971

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243,109	243,109	243,109	243,109
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,097	-8,097	-8,097	-8,097
	[12X Obligated Balance, start of year]	235,012	235,012	235,012	235,012
13	Obligations incurred (+)	10,129	46,544	134,581	321,505
14	Gross Outlays (-)	-35,592	-96,655	-181,403	-327,532
16	Recoveries of prior year unpaid obligations, actual (-)	-7,480	-7,547		
17	Change in uncollected customer payment from Federal sources	1,364	1,382	1,343	1,694
18A	Ob Bal: Unpaid Obligations, end of period (+)	210,166	185,451	196,288	237,083
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,734	-6,715	-6,754	-6,403
	[18X Obligated Balance, end of year]	203,432	178,736	189,534	230,680



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Bureau: Indian Health Services  
Acct: Indian Health Facilities

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35,592	96,655	181,403	327,532
19B Offsetting Collections (-)		-281	-356	-2,201
[19X Net Outlays]	[ 35,592	96,374	181,047	325,331

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

Contacts:

OMB Acct: 009-17-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	469,614	469,614	469,614	469,614
2A Recoveries of prior year unpaid obligations, Actual	22,645	37,268	22,840	79,650
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	2,976,229	3,465,862	3,549,215	3,555,686
3D1a BA: Offsetting Collections - Earned, Collected	100,176	221,043	472,868	938,629
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-11,578	7,807	28,763	189,457
3D2a BA: Change in unfilled customer orders - Advance received	3,600	4,123	109,244	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	77,866	146,691	301	301
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	841,658	595,740	484,403	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,011,722	975,404	1,095,579	1,128,387
5 Temporarily not available pursuant to Public Law ____ (-)	-2,205,885	-386,770		
6A Permanently not available: Cancellations of expired or no-year accts				-8,298
6B Permanently not available: Enacted reductions (-)		-53,027	-53,027	-53,027
7 Total budgetary resources	2,276,325	4,548,783	5,124,656	5,172,009
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	332,069	1,182,263	3,038,846	3,393,414
8A3 Exempt from Apportionment, Direct Obligations				419
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	44,017	51,959	226,634	973,045
9A1 Unob Balance, Apportioned, Currently available	376,086	1,234,222	3,265,480	4,366,879
9A2 Unob Balance, Apportioned, Subsequent periods	535,274	1,535,642	974,709	710,056
9A3 Unob Balance, Apportioned, Anticipated	1,314,740	1,711,641	678,476	
9B1 Unob Balance, Exempt from apportionment, currently available		32	158,335	
10C Unob Balance, Not Available, Other	1,499	5,254	5,254	5,184
11 Total status of budgetary resources	48,728	61,994	42,399	89,891
	2,276,325	4,548,783	5,124,656	5,172,009
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	923,953	923,953	923,953	923,953
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-25,274	-25,274	-25,274	-25,274
13 Obligations incurred (+)	898,679	898,679	898,679	898,679
14 Gross Outlays (-)	376,085	1,234,223	3,265,479	4,366,878
16 Recoveries of prior year unpaid obligations, actual (-)	-539,182	-1,557,715	-2,967,376	-4,188,921
17 Change in uncollected customer payment from Federal sources	-22,645	-37,268	-22,840	-79,650
18A Ob Bal: Unpaid Obligations, end of period (+)	-66,289	-154,500	-29,065	-189,758
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	738,209	563,193	1,199,214	1,022,259
	-91,563	-179,773	-54,338	-215,032
	646,646	383,420	1,144,876	807,227



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

Contacts: MONICA PEDESCLEAUX  
 (404) 498-4178

MITCHELL KAO  
 (404) 498-4164

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,270,635	5,301,197	5,301,197	5,301,197
3D1a BA: Offsetting Collections - Earned, Collected	822	20,250	96,210	231,572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32,001	78,740	77,115	50,473
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	47,328	247,388	210,870	254,032
3D3 BA: Offsetting collections - Anticipated, without advance		326,652	289,088	
[3DX Orders\Receivables\Collections Subtotal]	80,151	673,030	673,283	536,077
4A Nonexpenditure transfers, net: Actual transfers, BA		-92,612	-7,807	-8,363
6B Permanently not available: Enacted reductions (-)		-92,612	-92,612	-92,612
7 Total budgetary resources	1,350,786	5,881,615	5,874,061	5,736,299

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	793,609	1,586,936	2,720,170	4,154,029
8A2 Cat B Dir Obs: Preventive Health Block G (01)	151	55,919	115,843	937,267
8A2 Cat B Dir Obs: Chronic Fatigue Syndrome (02)	715	39,758	63,891	97,261
8A2 Cat B Dir Obs: Chronic Fatigue Syndrome (03)	521	1,474	2,512	4,603
8A2 Cat B Dir Obs: Director's Discretionary (04)	17,320	1,094	2,137	5,786
8B1 Category A, Reimbursable Obligations	55,921	158,957	278,328	535,904
[8X Obligations Subtotal]	868,237	1,844,138	3,182,881	5,734,850
9A1 Unob Balance, Apportioned, Currently available	482,549	2,571,572	1,927,204	1,450
9A2 Unob Balance, Apportioned, Subsequent periods		1,320,971	554,786	
9A3 Unob Balance, Apportioned, Anticipated		144,934	209,190	
11 Total status of budgetary resources	1,350,786	5,881,615	5,874,061	5,736,299

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	868,237	1,844,138	3,182,881	5,734,849
14 Gross Outlays (-)	-270,894	-740,818	-1,409,386	-2,264,120
17 Change in uncollected customer payment from Federal sources	-79,329	-326,128	-287,985	-304,505
18A Ob Bal: Unpaid Obligations, end of period (+)	597,343	1,103,320	1,773,496	3,470,729
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79,329	-326,128	-287,985	-304,505
[18X Obligated Balance, end of year]	518,014	777,192	1,485,511	3,166,224

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	270,894	740,818	1,409,386	2,264,120
19B Offsetting Collections (-)	-822	-20,250	-96,210	-231,572
[19X Net Outlays]	270,072	720,568	1,313,176	2,032,548

Footnotes for 4th Quarter

8A2 NULL  
 8A2 NULL

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	324	324	324	324
2A Recoveries of prior year unpaid obligations, Actual	8	17	17	25
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
7 Total budgetary resources	333	345	345	352

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	83	103	151	330
9A1 Unob Balance, Apportioned, Currently available	250	221	174	19
10C Unob Balance, Not Available, Other		20	20	3
11 Total status of budgetary resources	333	345	345	352

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-347	-347	-347	-347
13 Obligations incurred (+)	83	103	151	330
14 Gross Outlays (-)	-84	321	256	237
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-17	-17	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	-357	59	41	195

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OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	84	-321	-256	-237
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	[ 84	-324	-259	-240

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,355	28,355	28,355	28,355
2A Recoveries of prior year unpaid obligations, Actual	1,223	1,305	1,337	3,368
3D1a BA: Offsetting Collections - Earned, Collected		1	3	8
7 Total budgetary resources	29,578	29,661	29,695	31,732

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	5,300	11,977	21,508	31,507
9A1 Unob Balance, Apportioned, Currently available	24,279	16,378	6,847	217
10C Unob Balance, Not Available, Other		1,306	1,340	8
11 Total status of budgetary resources	29,578	29,661	29,695	31,732

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,048	40,048	40,048	40,048
13 Obligations incurred (+)	5,300	11,977	21,508	31,507
14 Gross Outlays (-)	-10,466	-19,888	-27,254	-37,762
16 Recoveries of prior year unpaid obligations, actual (-)	-1,223	-1,305	-1,337	-3,368
18A Ob Bal: Unpaid Obligations, end of period (+)	33,658	30,831	32,964	30,423

NET OUTLAYS

19A Gross Outlays (+)	10,466	19,888	27,254	37,762
19B Offsetting Collections (-)		-1	-3	-8
[19X Net Outlays]	[ 10,466	19,887	27,251	37,754

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	960	960	960	960
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	960	960	960	962

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	17	51	70	297
9A1	Unob Balance, Apportioned, Currently available	831	909	891	664
10C	Unob Balance, Not Available, Other	112			
11	Total status of budgetary resources	960	960	960	962

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
13	Obligations incurred (+)	17	51	70	297
14	Gross Outlays (-)	-54	-79	-100	-201
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	35	31	157

NET OUTLAYS

19A	Gross Outlays (+)	54	79	100	201
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**TAFS: 75- -0943 08\09**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	33,780	121,541	121,541	121,541
4A	Nonexpenditure transfers, net: Actual transfers, BA			-183	-223
6B	Permanently not available: Enacted reductions (-)		-2,123	-2,123	-2,123
7	Total budgetary resources	33,780	119,418	119,235	119,195

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: International HIV/AIDS (01)	25,166	53,109		99,115
8A2 Cat B Dir Obs: All Programs (99)			71,995	
[8X Obligations Subtotal]	25,166	53,109	71,995	99,115
9A1 Unob Balance, Apportioned, Currently available	8,614	66,308	47,240	20,080
11 Total status of budgetary resources	33,780	119,418	119,235	119,195

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	25,166	53,109	71,995	99,115
14 Gross Outlays (-)	-13,515	-30,740	-48,680	-69,918
18A Ob Bal: Unpaid Obligations, end of period (+)	11,651	22,369	23,314	29,197

NET OUTLAYS

19A Gross Outlays (+)	13,515	30,740	48,680	69,918
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**TAFS: 75- -0943 08\10**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	264	594	971	1,068
3D3 BA: Offsetting collections - Anticipated, without advance	536	206		
[3DX Orders\Receivables\Collections Subtotal]	800	800	971	1,068
7 Total budgetary resources	800	800	971	1,068

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	26	144	218	372
9A1 Unob Balance, Apportioned, Currently available	238	450	753	696
9A3 Unob Balance, Apportioned, Anticipated	536	206		
11 Total status of budgetary resources	800	800	971	1,068

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	26	144	218	372
14 Gross Outlays (-)	-42	-137	-202	-437
18A Ob Bal: Unpaid Obligations, end of period (+)	-16	7	16	-65



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	42	137	202	437
19B Offsetting Collections (-)	-264	-594	-971	-1,068
[19X Net Outlays]	-222	-457	-769	-637

Footnotes for 4th Quarter

8B2 Due to cash timing difference.

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	385,865	385,865	385,865	385,865
2A Recoveries of prior year unpaid obligations, Actual	1,378	3,103	13,153	27,448
3A1 BA: Appropriation, Actual	191,559	733,803	733,803	733,803
3D1a BA: Offsetting Collections - Earned, Collected	-13	6,985	20,838	27,956
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,411	4,106	878	4,192
3D2a BA: Change in unfilled customer orders - Advance received				-55
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,470	12,271	12,434	-3,749
3D3 BA: Offsetting collections - Anticipated, without advance		43,633	32,846	
[3DX Orders\Receivables\Collections Subtotal]	22,868	66,995	66,996	28,344
4A Nonexpenditure transfers, net: Actual transfers, BA			8,275	8,887
6B Permanently not available: Enacted reductions (-)		-11,832	-11,832	-11,832
7 Total budgetary resources	601,670	1,177,934	1,196,259	1,172,514

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Buildings and Facilities (01)	880	15,294	28,999	63,344
8A2 Cat B Dir Obs: Director's Discretionary (02)				10
8A2 Cat B Dir Obs: Mine Safety and Health (03)	1	1	16	16
8A2 Cat B Dir Obs: Individual Learning Accou (06)		2,107	4,557	8,853
8A2 Cat B Dir Obs: Congressional Projects (07)	526			
8A2 Cat B Dir Obs: Strategic National Stockp (08)		83,085	189,733	641,240
8A2 Cat B Dir Obs: 9/11 Follow-up Activities (09)		804	15,464	70,041
8A2 Cat B Dir Obs: Pandemic Influenza (10)	51,465	17,775	22,184	36,674
8A2 Cat B Dir Obs: 9/11 Follow-up Activities (11)	346			
8A2 Cat B Dir Obs: Mosquito Abatement (12)		11	11	11
8A2 Cat B Dir Obs: Energy Employee Occupatio (13)	4,832			
8B2 Cat B Reim Ob: NCHS Reimbursables & Data (05)		8,784	17,647	29,135
8B2 Cat B Reim Ob: Individual Learning Accou (06)	752			
[8X Obligations Subtotal]	58,802	127,861	278,611	849,324
9A1 Unob Balance, Apportioned, Currently available	499,773	964,327	832,026	322,832

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

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

Contacts: MONICA PEDESCLEAUX  
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 (404) 498-4164

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A3 Unob Balance, Apportioned, Anticipated		43,633	32,846	
10C Unob Balance, Not Available, Other	43,096	42,111	52,777	358
11 Total status of budgetary resources	601,670	1,177,934	1,196,259	1,172,514

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	897,640	897,640	897,640	897,640
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-28,549	-28,549	-28,549	-28,549
13 Obligations incurred (+)	869,091	869,091	869,091	869,091
14 Gross Outlays (-)	58,801	127,863	278,610	849,324
16 Recoveries of prior year unpaid obligations, actual (-)	-102,045	-217,716	-373,190	-538,740
17 Change in uncollected customer payment from Federal sources	-1,378	-3,103	-13,153	-27,448
18A Ob Bal: Unpaid Obligations, end of period (+)	-22,881	-16,377	-13,312	-443
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	853,017	804,684	789,908	1,180,776
	-51,430	-44,927	-41,861	-28,992
	801,587	759,757	748,047	1,151,784

NET OUTLAYS

19A Gross Outlays (+)	102,045	217,716	373,190	538,740
19B Offsetting Collections (-) [19X Net Outlays]	13	-6,985	-20,838	-27,901
	102,058	210,731	352,352	510,839

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	415,504	415,504	415,504	415,504
2A Recoveries of prior year unpaid obligations, Actual	2,609	4,425	14,507	30,842
3A1 BA: Appropriation, Actual	1,495,974	6,156,541	6,156,541	6,156,541
3D1a BA: Offsetting Collections - Earned, Collected	1,073	27,833	118,025	260,607
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35,412	82,846	77,993	54,665
3D2a BA: Change in unfilled customer orders - Advance received				-55
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	66,798	259,659	223,304	250,283
3D3 BA: Offsetting collections - Anticipated, without advance	536	370,491	321,934	
[3DX Orders\Receivables\Collections Subtotal]	103,819	740,829	741,256	565,500
4A Nonexpenditure transfers, net: Actual transfers, BA			285	301
6B Permanently not available: Enacted reductions (-)		-106,567	-106,567	-106,567
7 Total budgetary resources	2,017,907	7,210,733	7,221,526	7,062,122

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	793,609	1,586,936	2,720,170	4,154,029
8A2 Category B, Direct Obligations	107,223	282,408	538,850	1,995,728
8B1 Category A, Reimbursable Obligations	55,921	158,957	278,328	535,904
8B2 Category B, Reimbursable Obligations	878	9,082	18,086	30,134
[8X Obligations Subtotal]	957,631	2,037,383	3,555,434	6,715,794
9A1 Unob Balance, Apportioned, Currently available	1,016,534	3,620,165	2,815,135	345,958
9A2 Unob Balance, Apportioned, Subsequent periods		1,320,971	554,786	
9A3 Unob Balance, Apportioned, Anticipated	536	188,773	242,036	
10C Unob Balance, Not Available, Other	43,208	43,437	54,137	369
11 Total status of budgetary resources	2,017,907	7,210,733	7,221,526	7,062,122

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	937,403	937,403	937,403	937,403
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28,549	-28,549	-28,549	-28,549
[12X Obligated Balance, start of year]	908,854	908,854	908,854	908,854
13 Obligations incurred (+)	957,630	2,037,385	3,555,433	6,715,794
14 Gross Outlays (-)	-397,100	-1,009,057	-1,858,556	-2,910,941
16 Recoveries of prior year unpaid obligations, actual (-)	-2,609	-4,425	-14,507	-30,842
17 Change in uncollected customer payment from Federal sources	-102,210	-342,505	-301,297	-304,948
18A Ob Bal: Unpaid Obligations, end of period (+)	1,495,322	1,961,305	2,619,770	4,711,412
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-130,759	-371,055	-329,846	-333,497
[18X Obligated Balance, end of year]	1,364,563	1,590,250	2,289,924	4,377,915

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Acct: Disease Control, Research, and Training

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	397,100	1,009,057	1,858,556	2,910,941
19B Offsetting Collections (-)	-1,073	-27,833	-118,025	-260,552
[19X Net Outlays]	[ 396,027	981,224	1,740,531	2,650,389

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

**TAFS: 75- -0943        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,394	15,394	15,394	15,394
2A	Recoveries of prior year unpaid obligations, Actual	4,453	8,713	25,266	106,825
3D1a	BA: Offsetting Collections - Earned, Collected	54	-31,847	-29,278	-28,585
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,236	34,453	35,161	28,277
3D2a	BA: Change in unfilled customer orders - Advance received				-9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,289	-2,606	-5,081	-18,415
	[3DX Orders\Receivables\Collections Subtotal]	1		802	-18,732
6A	Permanently not avail: Cancellations of expired or no-year accts				-102,646
7	Total budgetary resources	19,847	24,108	41,461	842

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	96	55	19	842
8A2	Cat B Dir Obs: All Programs (99)		4		
8B1	Category A, Reimbursable Obligations			763	
	[8X Obligations Subtotal]	[ 96	59	782	842
10C	Unob Balance, Not Available, Other	19,750	24,049	40,680	
11	Total status of budgetary resources	19,847	24,108	41,461	842

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,995	122,995	122,995	122,995
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	9,863	9,863	9,863	9,863
	[12X Obligated Balance, start of year]	[ 132,858	132,858	132,858	132,858
13	Obligations incurred (+)	96	59	781	842
14	Gross Outlays (-)	-1,742	-5,343	-5,236	-17,012
16	Recoveries of prior year unpaid obligations, actual (-)	-4,453	-8,713	-25,266	-106,825
17	Change in uncollected customer payment from Federal sources	54	-31,847	-30,080	-9,863
18A	Ob Bal: Unpaid Obligations, end of period (+)	116,897	108,997	93,274	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	9,917	-21,984	-20,217	
	[18X Obligated Balance, end of year]	[ 126,814	87,013	73,057	]

NET OUTLAYS

19A	Gross Outlays (+)	1,742	5,343	5,236	17,012
19B	Offsetting Collections (-)	-54	31,847	29,278	28,594
	[19X Net Outlays]	[ 1,688	37,190	34,514	45,606

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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-0943

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

**TAFS: 75- -0943 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
2A	Recoveries of prior year unpaid obligations, Actual			1	14
6A	Permanently not avail: Cancellations of expired or no-year accts				-93
7	Total budgetary resources	80	80	80	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	14	13	

**TAFS: 75- -0943 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,337	1,337	1,337	1,337
2A	Recoveries of prior year unpaid obligations, Actual		1	267	537
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,873
7	Total budgetary resources	1,337	1,338	1,603	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Global HIV & Aids (01)		20		
10C	Unob Balance, Not Available, Other	1,337	1,318	1,603	
11	Total status of budgetary resources	1,337	1,338	1,603	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	694	694	694	694
13 Obligations incurred (+)		20		
14 Gross Outlays (-)	-22	-70	-157	-157
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-267	-537
18A Ob Bal: Unpaid Obligations, end of period (+)	672	643	270	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22	70	157	157

Footnotes for 4th Quarter

1A NULL

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,207	2,207	2,207	2,207
2A Recoveries of prior year unpaid obligations, Actual	136	2,045	5,600	7,531
3D1a BA: Offsetting Collections - Earned, Collected	662	4,599	5,102	4,812
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-308	-3,500	-3,358	-1,009
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-354	-1,097	-1,743	-4,538
[3DX Orders\Receivabl es\Col l ections Subtotal]		2	1	-735
7 Total budgetary resources	2,343	4,254	7,810	9,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	185	168	64	316
8B1 Category A, Reimbursable Obligations		132	66	231
[8X Obligations Subtotal]	185	300	130	547
10C Unob Balance, Not Avail able, Other	2,159	3,954	7,680	8,457
11 Total status of budgetary resources	2,343	4,254	7,810	9,003

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,857	83,857	83,857	83,857
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,869	-14,869	-14,869	-14,869
[12X Obligated Balance, start of year]	[ 68,988	68,988	68,988	68,988]
13 Obligations incurred (+)	185	300	129	547
14 Gross Outlays (-)	-3,787	-8,367	-13,218	-6,029
16 Recoveries of prior year unpaid obligations, actual (-)	-136	-2,045	-5,600	-7,531
17 Change in uncollected customer payment from Federal sources	662	4,597	5,100	5,547
18A Ob Bal: Unpaid Obligations, end of period (+)	80,118	73,745	65,168	70,844
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,207	-10,271	-9,768	-9,322
[18X Obligated Balance, end of year]	[ 65,911	63,474	55,400	61,522]
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	3,787	8,367	13,218	6,029
19B Offsetting Collections (-)	-662	-4,599	-5,102	-4,812
[19X Net Outlays]	[ 3,125	3,768	8,116	1,217]

Footnotes for 4th Quarter

8A2 Due to a two-way and three way mismatches among purchase order, receiving and invoice transactions.

**TAFS: 75- -0943 02\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
2A Recoveries of prior year unpaid obligations, Actual			1	1
7 Total budgetary resources	34	34	35	35

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	34	34	35	35
11 Total status of budgetary resources	34	34	35	35



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
14 Gross Outlays (-)		-10	-10	-10
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	35	24	23	23
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		10	10	10

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,886	1,886	1,886	1,886
2A Recoveries of prior year unpaid obligations, Actual		37	1,255	1,261
7 Total budgetary resources	1,886	1,923	3,140	3,147

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		85	82	51
10C Unob Balance, Not Available, Other	1,886	1,837	3,058	3,096
11 Total status of budgetary resources	1,886	1,923	3,140	3,147

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,229	3,229	3,229	3,229
13 Obligations incurred (+)		85	82	51
14 Gross Outlays (-)	-132	-309	-263	-370
16 Recoveries of prior year unpaid obligations, actual (-)		-37	-1,255	-1,261
18A Ob Bal: Unpaid Obligations, end of period (+)	3,098	2,969	1,794	1,650

NET OUTLAYS

19A Gross Outlays (+)	132	309	263	370
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0943        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,875	1,875	1,875	1,875
2A	Recoveries of prior year unpaid obligations, Actual	505	3,393	11,858	15,513
3D1a	BA: Offsetting Collections - Earned, Collected	71	8,677	9,943	9,494
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,416	-1,313	-1,545	-730
3D2a	BA: Change in unfilled customer orders - Advance received	36	36	36	36
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,521	-5,878	-6,909	-8,816
	[3DX Orders\Receivables\Collections Subtotal]	2	1,522	1,525	-16
7	Total budgetary resources	2,382	6,791	15,259	17,372

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	193	3,705	4,352	5,470
8B1	Category A, Reimbursable Obligations			14	19
	[8X Obligations Subtotal]	[ 193	3,705	4,366	5,489
10C	Unob Balance, Not Available, Other	2,189	3,086	10,892	11,883
11	Total status of budgetary resources	2,382	6,791	15,259	17,372

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173,606	173,606	173,606	173,606
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-41,309	-41,309	-41,309	-41,309
	[12X Obligated Balance, start of year]	[ 132,297	132,297	132,297	132,297
13	Obligations incurred (+)	193	3,705	4,367	5,489
14	Gross Outlays (-)	-21,304	-35,659	-48,135	-56,135
16	Recoveries of prior year unpaid obligations, actual (-)	-505	-3,393	-11,858	-15,513
17	Change in uncollected customer payment from Federal sources	105	7,191	8,454	9,546
18A	Ob Bal: Unpaid Obligations, end of period (+)	151,990	138,259	117,980	107,448
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,204	-34,118	-32,856	-31,764
	[18X Obligated Balance, end of year]	[ 110,786	104,141	85,124	75,684

NET OUTLAYS

19A	Gross Outlays (+)	21,304	35,659	48,135	56,135
19B	Offsetting Collections (-)	-107	-8,713	-9,979	-9,530
	[19X Net Outlays]	[ 21,197	26,946	38,156	46,605

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
7 Total budgetary resources	110	110	110	110

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	110	110	110	110
11 Total status of budgetary resources	110	110	110	110

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
14 Gross Outlays (-)		2	2	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	43	45	45	23

NET OUTLAYS

19A Gross Outlays (+)		-2	-2	20
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**TAFS: 75- -0943 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	256
2A Recoveries of prior year unpaid obligations, Actual	1	51	549	920
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	258	307	806	1,178

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Global HIV & Aids (1) (01)		18		18
8A2 Cat B Dir Obs: All Programs (99)			6	
[8X Obligations Subtotal]		18	6	18
10C Unob Balance, Not Available, Other	258	290	800	1,160
11 Total status of budgetary resources	258	307	806	1,178

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

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

Contacts: MONICA PEDESCLEAUX  
 (404) 498-4178

MITCHELL KAO  
 (404) 498-4164

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,781	5,781	5,781	5,781
13 Obligations incurred (+)		18	6	18
14 Gross Outlays (-)	-32	-89	96	-81
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-51	-549	-920
18A Ob Bal: Unpaid Obligations, end of period (+)	5,747	5,658	5,333	4,797
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	32	89	-96	81
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[ 32	89	-96	81

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

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	3,941	3,941	3,941	3,941
2A Recoveries of prior year unpaid obligations, Actual	2,305	33,535	38,367	39,185
3D1a BA: Offsetting Collections - Earned, Collected	1,174	64,493	71,530	88,165
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	20,314	-26,591	-23,749	-35,958
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-21,280	-37,613	-47,491	-52,996
7 Total budgetary resources	208	289	290	-789
	6,454	37,767	42,598	42,338

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	265	3,224	3,275	1,240
8A2 Cat B Dir Obs: Terrorism Preparedness & (04)	111	111	1	224
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	80	115	80	108
10C Unob Balance, Not Available, Other	456	3,450	3,356	1,571
11 Total status of budgetary resources	5,997	34,317	39,243	40,765
	6,454	37,767	42,598	42,338

OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	802,698	802,698	802,698	802,698
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-124,510	-124,510	-124,510	-124,510
[12X Obligated Balance, start of year]	[ 678,188	678,188	678,188	678,188]
13 Obligations incurred (+)	457	3,449	3,356	1,573
14 Gross Outlays (-)	-306,148	-424,906	-512,711	-562,615
16 Recoveries of prior year unpaid obligations, actual (-)	-2,305	-33,535	-38,367	-39,185
17 Change in uncollected customer payment from Federal sources	966	64,203	71,240	88,954
18A Ob Bal: Unpaid Obligations, end of period (+)	494,702	347,707	254,976	202,471
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-123,544	-60,307	-53,270	-35,556
[18X Obligated Balance, end of year]	[ 371,158	287,400	201,706	166,915]
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	306,148	424,906	512,711	562,615
19B Offsetting Collections (-)	-1,174	-64,493	-71,530	-88,165
[19X Net Outlays]	[ 304,974	360,413	441,181	474,450]

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
2A Recoveries of prior year unpaid obligations, Actual			4	4
7 Total budgetary resources	100	100	104	104

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	100	100	104	104
11 Total status of budgetary resources	100	100	104	104

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
14 Gross Outlays (-)	-1	-4	-6	-6
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	20	17	11	11



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 (404) 498-4164

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

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

**TAFS: 75- -0943        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,765	2,765	2,765	2,765
2A	Recoveries of prior year unpaid obligations, Actual	4,395	10,986	11,323	19,316
3D1a	BA: Offsetting Collections - Earned, Collected	1,556	113,274	133,379	152,794
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29,692	-43,889	-37,514	-33,011
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-31,216	-69,146	-95,388	-121,544
7	Total budgetary resources	7,192	13,990	14,565	20,322

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,436	4,869	5,230	7,840
8A2	Cat B Dir Obs: Chronic Fatigue Syndrome (02)		1	237	3
8A2	Cat B Dir Obs: Directors Discretionary F (03)	51	51	50	57
8A2	Cat B Dir Obs: Terrorism Preparedness & (04)	363	314	316	1,067
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	967	1,090	1,311	1,210
		[ 4,817	6,325	7,144	10,177]
10C	Unob Balance, Not Available, Other	2,376	7,663	7,421	10,144
11	Total status of budgetary resources	7,192	13,990	14,565	20,322

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,422,196	3,422,196	3,422,196	3,422,196
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-233,094	-233,094	-233,094	-233,094
		[ 3,189,102	3,189,102	3,189,102	3,189,102]
13	Obligations incurred (+)	4,817	6,327	7,144	10,177
14	Gross Outlays (-)	-695,450	-1,478,741	-2,086,870	-2,655,482
16	Recoveries of prior year unpaid obligations, actual (-)	-4,395	-10,986	-11,323	-19,316
17	Change in uncollected customer payment from Federal sources	1,524	113,036	132,902	154,554
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,727,168	1,938,796	1,331,147	757,576
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-231,570	-120,059	-100,192	-78,540
		[ 2,495,598	1,818,737	1,230,955	679,036]

NET OUTLAYS

19A	Gross Outlays (+)	695,450	1,478,741	2,086,870	2,655,482
19B	Offsetting Collections (-) [19X Net Outlays]	-1,556	-113,274	-133,379	-152,794
		[ 693,894	1,365,467	1,953,491	2,502,688]

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

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

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual			1	44
7	Total budgetary resources	2	2	3	46

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	2	1	1	2
10C	Unob Balance, Not Available, Other		1	2	44
11	Total status of budgetary resources	2	2	3	46

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167	167	167	167
13	Obligations incurred (+)	2	1	1	2
14	Gross Outlays (-)	-68	-218	-218	-151
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	101	-50	-51	-26

NET OUTLAYS

19A	Gross Outlays (+)	68	218	218	151
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Footnotes for 4th Quarter

8B2 Due to Treasury confirmation for voided payments.



11/16/08  
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Contacts: MONICA PEDESCLEAUX  
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 (404) 498-4164

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	949	949	949	949
2A Recoveries of prior year unpaid obligations, Actual	276	573	334	395
3D1a BA: Offsetting Collections - Earned, Collected	1	6	7	7
7 Total budgetary resources	1,226	1,528	1,290	1,350

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: International HIV/AIDS (01)				47
10C Unob Balance, Not Available, Other	1,226	1,528	1,290	1,303
11 Total status of budgetary resources	1,226	1,528	1,290	1,350

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,453	24,453	24,453	24,453
13 Obligations incurred (+)				47
14 Gross Outlays (-)	-4,767	-11,336	-16,047	-18,580
16 Recoveries of prior year unpaid obligations, actual (-)	-276	-573	-334	-395
18A Ob Bal: Unpaid Obligations, end of period (+)	19,409	12,544	8,071	5,526

NET OUTLAYS

19A Gross Outlays (+)	4,767	11,336	16,047	18,580
19B Offsetting Collections (-)	-1	-6	-7	-7
[19X Net Outlays]	4,766	11,330	16,040	18,573

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31,602	31,602	31,602	31,602
2A Recoveries of prior year unpaid obligations, Actual	12,125	59,416	95,611	192,872
3D1a BA: Offsetting Collections - Earned, Collected	3,518	159,202	190,683	226,688
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	54,350	-40,840	-31,005	-42,431
3D2a BA: Change in unfilled customer orders - Advance received	36	36	36	27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-57,660	-116,340	-156,612	-206,309
[3DX Orders\Receivables\Collections Subtotal]	244	2,058	3,102	-22,025
6A Permanently not avail: Cancellations of expired or no-year accts				-104,612
7 Total budgetary resources	43,970	93,080	130,314	97,839

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,175	12,021	12,940	15,708
8A2 Category B, Direct Obligations	528	604	692	1,746
8B1 Category A, Reimbursable Obligations	1,047	1,337	2,234	1,568
8B2 Category B, Reimbursable Obligations	2	1	1	2
[8X Obligations Subtotal]	5,752	13,963	15,867	19,024
10C Unob Balance, Not Available, Other	38,219	79,115	114,448	78,813
11 Total status of budgetary resources	43,970	93,080	130,314	97,839

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,656,960	4,656,960	4,656,960	4,656,960
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-403,919	-403,919	-403,919	-403,919
[12X Obligated Balance, start of year]	4,253,041	4,253,041	4,253,041	4,253,041
13 Obligations incurred (+)	5,753	13,964	15,866	19,025
14 Gross Outlays (-)	-1,035,928	-1,969,248	-2,688,162	-3,323,202
16 Recoveries of prior year unpaid obligations, actual (-)	-12,125	-59,416	-95,611	-192,872
17 Change in uncollected customer payment from Federal sources	3,311	157,180	187,616	248,738
18A Ob Bal: Unpaid Obligations, end of period (+)	3,614,659	2,642,259	1,889,051	1,159,914
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-400,608	-246,739	-216,303	-155,182
[18X Obligated Balance, end of year]	3,214,051	2,395,520	1,672,748	1,004,732

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,035,928	1,969,248	2,688,162	3,323,202
19B Offsetting Collections (-)	-3,554	-159,238	-190,719	-226,715
[19X Net Outlays]	[ 1,032,374	1,810,010	2,497,443	3,096,487]

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

Contacts: RONG SUN  
(404) 498-4183

Mitchell Kao  
(404) 498-4164

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

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

**TAFS: 75- -5146        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,497	3,497	3,497	3,497
2A	Recoveries of prior year unpaid obligations, Actual	16	40	1,217	58
3A1	BA: Appropriation, Actual	147	820	1,479	2,216
3A2	BA: Appropriation, Anticipated	673			
7	Total budgetary resources	4,332	4,357	6,193	5,770

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	157	798	2,864	2,705
9A1	Unob Balance, Apportioned, Currently available	3,486	1,619	1,512	3,065
9A2	Unob Balance, Apportioned, Subsequent periods		1,899	732	
10C	Unob Balance, Not Available, Other	689	40	1,085	
11	Total status of budgetary resources	4,332	4,357	6,193	5,770

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,100	1,100	1,100	1,100
13	Obligations incurred (+)	157	798	2,864	2,705
14	Gross Outlays (-)	-215	-711	-1,227	-1,940
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-40	-1,217	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,026	1,148	1,519	1,808

NET OUTLAYS

19A	Gross Outlays (+)	215	711	1,227	1,940
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OFFICE OF MANAGEMENT AND BUDGET  
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 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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	450,603	450,603	450,603	450,603
2A Recoveries of prior year unpaid obligations, Actual	14,750	63,881	111,335	223,772
3A1 BA: Appropriation, Actual	1,496,121	6,157,361	6,158,020	6,158,757
3A2 BA: Appropriation, Anticipated	673			
3D1a BA: Offsetting Collections - Earned, Collected	4,591	187,035	308,708	487,295
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	89,762	42,006	46,988	12,234
3D2a BA: Change in unfilled customer orders - Advance received	36	36	36	-28
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,138	143,319	66,692	43,974
3D3 BA: Offsetting collections - Anticipated, without advance	536	370,491	321,934	
[3DX Orders\Receivables\Collections Subtotal]	104,063	742,887	744,358	543,475
4A Nonexpenditure transfers, net: Actual transfers, BA			285	301
6A Permanently not avail: Cancellations of expired or no-year accts				-104,612
6B Permanently not available: Enacted reductions (-)		-106,567	-106,567	-106,567
7 Total budgetary resources	2,066,209	7,308,170	7,358,033	7,165,731

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	797,941	1,599,755	2,735,974	4,172,442
8A2 Category B, Direct Obligations	107,751	283,012	539,542	1,997,474
8B1 Category A, Reimbursable Obligations	56,968	160,294	280,562	537,472
8B2 Category B, Reimbursable Obligations	880	9,083	18,087	30,136
[8X Obligations Subtotal]	963,540	2,052,144	3,574,165	6,737,524
9A1 Unob Balance, Apportioned, Currently available	1,020,020	3,621,784	2,816,647	349,023
9A2 Unob Balance, Apportioned, Subsequent periods		1,322,870	555,518	
9A3 Unob Balance, Apportioned, Anticipated	536	188,773	242,036	
10C Unob Balance, Not Available, Other	82,116	122,592	169,670	79,182
11 Total status of budgetary resources	2,066,209	7,308,170	7,358,033	7,165,731

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,595,463	5,595,463	5,595,463	5,595,463
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-432,468	-432,468	-432,468	-432,468
[12X Obligated Balance, start of year]	5,162,995	5,162,995	5,162,995	5,162,995
13 Obligations incurred (+)	963,540	2,052,147	3,574,163	6,737,524
14 Gross Outlays (-)	-1,433,243	-2,979,016	-4,547,945	-6,236,083
16 Recoveries of prior year unpaid obligations, actual (-)	-14,750	-63,881	-111,335	-223,772
17 Change in uncollected customer payment from Federal sources	-98,899	-185,325	-113,681	-56,210
18A Ob Bal: Unpaid Obligations, end of period (+)	5,111,007	4,604,712	4,510,340	5,873,134
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-531,367	-617,794	-546,149	-488,679
[18X Obligated Balance, end of year]	4,579,640	3,986,918	3,964,191	5,384,455

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Acct: Disease Control, Research, and Training

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,433,243	2,979,016	4,547,945	6,236,083
19B Offsetting Collections (-)	-4,627	-187,071	-308,744	-487,267
[19X Net Outlays]	[ 1,428,616	2,791,945	4,239,201	5,748,816

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

Contacts: RONG SUN  
 (404) 498-4183

Mitchell Kao  
 (404) 498-4164

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,832	75,212	75,212	75,212
3D1a BA: Offsetting Collections - Earned, Collected		5	5	1,676
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	30	128	486
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	225	192	311	1,075
3D3 BA: Offsetting collections - Anticipated, without advance	274	12,274	12,055	
[3DX Orders\Receivables\Collections Subtotal]	500	12,501	12,499	3,237
4A Nonexpenditure transfers, net: Actual transfers, BA			-285	-301
6B Permanently not available: Enacted reductions (-)		-1,173	-1,173	-1,173
7 Total budgetary resources	19,332	86,539	86,254	76,975

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,774	29,013	52,544	73,510
8B1 Category A, Reimbursable Obligations	109	150	252	3,237
[8X Obligations Subtotal]	10,883	29,163	52,796	76,747
9A1 Unob Balance, Apportioned, Currently available	8,175	12,525	8,816	227
9A2 Unob Balance, Apportioned, Subsequent periods		39,190	15,160	
9A3 Unob Balance, Apportioned, Anticipated	274	5,661	9,481	
11 Total status of budgetary resources	19,332	86,539	86,254	76,975

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,883	29,163	52,796	76,747
14 Gross Outlays (-)	-7,796	-22,463	-35,691	-48,694
17 Change in uncollected customer payment from Federal sources	-226	-221	-440	-1,561
18A Ob Bal: Unpaid Obligations, end of period (+)	3,087	6,700	17,106	28,054
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-226	-221	-440	-1,561
[18X Obligated Balance, end of year]	2,861	6,479	16,666	26,493

NET OUTLAYS

19A Gross Outlays (+)	7,796	22,463	35,691	48,694
19B Offsetting Collections (-)		-5	-5	-1,676
[19X Net Outlays]	7,796	22,458	35,686	47,018

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

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

Contacts: RONG SUN  
(404) 498-4183

Mitchell Kao  
(404) 498-4164

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

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

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**TAFS: 75- -0944        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	843	843	843	843
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	4
7	Total budgetary resources	846	846	846	846

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	514	514	843	846
10C	Unob Balance, Not Available, Other	333	333	4	
11	Total status of budgetary resources	846	846	846	846

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	9

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	843	843	843	843
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	4
3A1 BA: Appropriation, Actual	18,832	75,212	75,212	75,212
3D1a BA: Offsetting Collections - Earned, Collected		5	5	1,676
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	30	128	486
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	225	192	311	1,075
3D3 BA: Offsetting collections - Anticipated, without advance	274	12,274	12,055	
[3DX Orders\Receivable Collections Subtotal]	500	12,501	12,499	3,237
4A Nonexpenditure transfers, net: Actual transfers, BA			-285	-301
6B Permanently not available: Enacted reductions (-)		-1,173	-1,173	-1,173
7 Total budgetary resources	20,178	87,385	87,100	77,821

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,774	29,013	52,544	73,510
8B1 Category A, Reimbursable Obligations	109	150	252	3,237
[8X Obligations Subtotal]	10,883	29,163	52,796	76,747
9A1 Unob Balance, Apportioned, Currently available	8,689	13,039	9,659	1,073
9A2 Unob Balance, Apportioned, Subsequent periods		39,190	15,160	
9A3 Unob Balance, Apportioned, Anticipated	274	5,661	9,481	
10C Unob Balance, Not Available, Other	333	333	4	
11 Total status of budgetary resources	20,178	87,385	87,100	77,821

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
13 Obligations incurred (+)	10,883	29,163	52,796	76,747
14 Gross Outlays (-)	-7,796	-22,463	-35,691	-48,694
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
17 Change in uncollected customer payment from Federal sources	-226	-221	-440	-1,561
18A Ob Bal: Unpaid Obligations, end of period (+)	3,096	6,709	17,115	28,063
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-226	-221	-440	-1,561
[18X Obligated Balance, end of year]	2,870	6,488	16,675	26,502



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

**TAFS: 75- -0944        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
2A Recoveries of prior year unpaid obligations, Actual	153	176	210	230
3D1a BA: Offsetting Collections - Earned, Collected		15	16	15
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-14	-13	16
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-2	-2	-45
[3DX Orders\Receivabl es\Col l ections Subtotal ]		-1	1	-14
7 Total budgetary resources	323	346	381	387

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other	323	346	381	387
11 Total status of budgetary resources	323	346	381	387

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,557	1,557	1,557	1,557
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-200	-200	-200	-200
[12X Obligated Balance, start of year]	[ 1,357	1,357	1,357	1,357]
14 Gross Outlays (-)	-22	-39	-181	-325
16 Recoveries of prior year unpaid obligations, actual (-)	-153	-176	-210	-230
17 Change in uncollected customer payment from Federal sources		15	15	29
18A Ob Bal: Unpaid Obligations, end of period (+)	1,382	1,342	1,165	1,002
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-200	-184	-184	-170
[18X Obligated Balance, end of year]	[ 1,182	1,158	981	832]

NET OUTLAYS

19A Gross Outlays (+)	22	39	181	325
19B Offsetting Collections (-)		-15	-16	-15
[19X Net Outlays]	[ 22	24	165	310]

Footnotes for 4th Quarter

1B Mainly due to revenue reduction from fully billed reimbursable agreements.

11/16/08  
19:52:30  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0944        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	492	492	492	492
2A	Recoveries of prior year unpaid obligations, Actual	191	204	520	526
3D1a	BA: Offsetting Collections - Earned, Collected	55	497	505	516
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-38	-443	-421	-419
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16	-37	-67	-193
	[3DX Orders\Receivabl es\Col l ections Subtotal ]	1	17	17	-96
7	Total budgetary resources	683	712	1,028	923

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		17	17	17
10C	Unob Balance, Not Avail able, Other	683	695	1,012	906
11	Total status of budgetary resources	683	712	1,028	923

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,514	2,514	2,514	2,514
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,634	-1,634	-1,634	-1,634
	[12X Obligated Balance, start of year]	880	880	880	880
13	Obligations incurred (+)		17	17	17
14	Gross Outlays (-)	-301	-1,094	-1,148	-1,266
16	Recoveries of prior year unpaid obligations, actual (-)	-191	-204	-520	-526
17	Change in uncollected customer payment from Federal sources	55	480	488	612
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,022	1,233	863	738
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,579	-1,154	-1,146	-1,022
	[18X Obligated Balance, end of year]	443	79	-283	-284

NET OUTLAYS

19A	Gross Outlays (+)	301	1,094	1,148	1,266
19B	Offsetting Collections (-)	-55	-497	-505	-516
	[19X Net Outlays]	246	597	643	750

Footnotes for 4th Quarter

8A2 Mainly due to mismatched two-way and three-way transactions.  
8B2 Mainly due to mismatched two-way and three-way transactions.

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

**TAFS: 75- -0944        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	183	183	183	183
2A	Recoveries of prior year unpaid obligations, Actual	41	43	63	128
3D1a	BA: Offsetting Collections - Earned, Collected	17	700	1,012	1,088
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	159	-221	-464	-433
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-159	-479	-548	-733
	[3DX Orders\Receivabl es\Col l ections Subtotal]	17			-78
7	Total budgetary resources	241	226	246	233

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			6	12
10C	Unob Balance, Not Avail able, Other	241	226	241	221
11	Total status of budgetary resources	241	226	246	233

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,897	7,897	7,897	7,897
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,215	-1,215	-1,215	-1,215
	[12X Obligated Balance, start of year]	6,682	6,682	6,682	6,682
13	Obligations incurred (+)			6	12
14	Gross Outlays (-)	-2,536	-4,045	-4,842	-5,147
16	Recoveries of prior year unpaid obligations, actual (-)	-41	-43	-63	-128
17	Change in uncollected customer payment from Federal sources		700	1,012	1,167
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,320	3,810	2,997	2,634
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,215	-515	-203	-49
	[18X Obligated Balance, end of year]	4,105	3,295	2,794	2,585

NET OUTLAYS

19A	Gross Outlays (+)	2,536	4,045	4,842	5,147
19B	Offsetting Collections (-)	-17	-700	-1,012	-1,088
	[19X Net Outlays]	2,519	3,345	3,830	4,059

Footnotes for 4th Quarter

1B Mainly due to revenue reduction from fully billed reimbursable agreements.

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

**TAFS: 75- -0944 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	237	237	237	237
2A Recoveries of prior year unpaid obligations, Actual	200	221	288	374
3D1a BA: Offsetting Collections - Earned, Collected	2	1,776	1,865	2,068
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	233	-1,324	-1,204	-1,240
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-233	-413	-623	-1,059
[3DX Orders\Receivabl es\Col l ections Subtotal]	2	39	38	-231
7 Total budgetary resources	439	496	563	380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	174	221	286	320
8B1 Category A, Reimbursable Obligations	1		11	22
[8X Obligations Subtotal]	175	221	297	342
10C Unob Balance, Not Avail able, Other	264	275	267	38
11 Total status of budgetary resources	439	496	563	380

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,722	34,722	34,722	34,722
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,090	-3,090	-3,090	-3,090
[12X Obligated Balance, start of year]	31,632	31,632	31,632	31,632
13 Obligations incurred (+)	175	221	297	341
14 Gross Outlays (-)	-8,455	-15,934	-22,003	-26,201
16 Recoveries of prior year unpaid obligations, actual (-)	-200	-221	-288	-374
17 Change in uncollected customer payment from Federal sources		1,737	1,826	2,299
18A Ob Bal: Unpaid Obligations, end of period (+)	26,243	18,789	12,728	8,489
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,090	-1,353	-1,264	-791
[18X Obligated Balance, end of year]	23,153	17,436	11,464	7,698

NET OUTLAYS

19A Gross Outlays (+)	8,455	15,934	22,003	26,201
19B Offsetting Collections (-)	-2	-1,776	-1,865	-2,068
[19X Net Outlays]	8,453	14,158	20,138	24,133

Footnotes for 4th Quarter

1B Mainly due to revenue reduction from fully billed reimbursable agreements.

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Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,083	1,083	1,083	1,083
2A Recoveries of prior year unpaid obligations, Actual	585	644	1,081	1,258
3D1a BA: Offsetting Collections - Earned, Collected	74	2,988	3,398	3,687
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	355	-2,002	-2,102	-2,076
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-409	-931	-1,240	-2,030
[3DX Orders\Receivabl es\Col l ections Subtotal]	20	55	56	-419
7 Total budgetary resources	1,686	1,780	2,218	1,923

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	174	238	309	349
8B1 Category A, Reimbursable Obligations	1		11	22
[8X Obligations Subtotal]	175	238	320	371
10C Unob Balance, Not Avail able, Other	1,511	1,542	1,901	1,552
11 Total status of budgetary resources	1,686	1,780	2,218	1,923

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,690	46,690	46,690	46,690
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,139	-6,139	-6,139	-6,139
[12X Obligated Balance, start of year]	40,551	40,551	40,551	40,551
13 Obligations incurred (+)	175	238	320	370
14 Gross Outlays (-)	-11,314	-21,112	-28,174	-32,939
16 Recoveries of prior year unpaid obligations, actual (-)	-585	-644	-1,081	-1,258
17 Change in uncollected customer payment from Federal sources	55	2,932	3,341	4,107
18A Ob Bal: Unpaid Obligations, end of period (+)	34,967	25,174	17,753	12,863
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,084	-3,206	-2,797	-2,032
[18X Obligated Balance, end of year]	28,883	21,968	14,956	10,831

NET OUTLAYS

19A Gross Outlays (+)	11,314	21,112	28,174	32,939
19B Offsetting Collections (-)	-74	-2,988	-3,398	-3,687
[19X Net Outlays]	11,240	18,124	24,776	29,252

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 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,926	1,926	1,926	1,926
2A	Recoveries of prior year unpaid obligations, Actual	589	648	1,085	1,262
3A1	BA: Appropriation, Actual	18,832	75,212	75,212	75,212
3D1a	BA: Offsetting Collections - Earned, Collected	74	2,993	3,403	5,363
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	356	-1,972	-1,974	-1,590
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-184	-739	-929	-955
3D3	BA: Offsetting collections - Anticipated, without advance	274	12,274	12,055	
	[3DX Orders\Receivables\Collections Subtotal]	520	12,556	12,555	2,818
4A	Nonexpenditure transfers, net: Actual transfers, BA			-285	-301
6B	Permanently not available: Enacted reductions (-)		-1,173	-1,173	-1,173
7	Total budgetary resources	21,864	89,165	89,318	79,744

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,948	29,251	52,853	73,859
8B1	Category A, Reimbursable Obligations	110	150	263	3,259
	[8X Obligations Subtotal]	11,058	29,401	53,116	77,118
9A1	Unob Balance, Apportioned, Currently available	8,689	13,039	9,659	1,073
9A2	Unob Balance, Apportioned, Subsequent periods		39,190	15,160	
9A3	Unob Balance, Apportioned, Anticipated	274	5,661	9,481	
10C	Unob Balance, Not Available, Other	1,844	1,875	1,905	1,552
11	Total status of budgetary resources	21,864	89,165	89,318	79,744

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,703	46,703	46,703	46,703
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,139	-6,139	-6,139	-6,139
	[12X Obligated Balance, start of year]	40,564	40,564	40,564	40,564
13	Obligations incurred (+)	11,058	29,401	53,116	77,117
14	Gross Outlays (-)	-19,110	-43,575	-63,865	-81,633
16	Recoveries of prior year unpaid obligations, actual (-)	-589	-648	-1,085	-1,262
17	Change in uncollected customer payment from Federal sources	-171	2,711	2,901	2,546
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,063	31,883	34,868	40,926
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,310	-3,427	-3,237	-3,593
	[18X Obligated Balance, end of year]	31,753	28,456	31,631	37,333





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

**TAFS: 75- -8252        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	797	797	797	797
2A	Recoveries of prior year unpaid obligations, Actual	538	571	1,253	1,791
3D1a	BA: Offsetting Collections - Earned, Collected				68
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14	-14	-14	-770
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	14	14	14	19
6A	Permanently not avail: Cancellations of expired or no-year accts				-683
7	Total budgetary resources	1,335	1,368	2,050	-1,905

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,335	1,368	2,050	
11	Total status of budgetary resources	1,335	1,368	2,050	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,051	2,051	2,051	2,051
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-752	-752	-752	-752
		[ 1,299	1,299	1,299	1,299
14	Gross Outlays (-)	13	6	17	-259
16	Recoveries of prior year unpaid obligations, actual (-)	-538	-571	-1,253	-1,791
17	Change in uncollected customer payment from Federal sources				752
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,526	1,485	815	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-752	-752	-752	
		[ 774	733	63	]

NET OUTLAYS

19A	Gross Outlays (+)	-13	-6	-17	259
19B	Offsetting Collections (-) [19X Net Outlays]				-68
		[ -13	-6	-17	191

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

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	797	797	797	797
2A Recoveries of prior year unpaid obligations, Actual	538	571	1,253	1,791
3D1a BA: Offsetting Collections - Earned, Collected				68
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14	-14	-14	-770
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	14	14	14	19
6A Permanently not avail: Cancellations of expired or no-year accts				-683
7 Total budgetary resources	1,335	1,368	2,050	-1,905
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	1,335	1,368	2,050	
11 Total status of budgetary resources	1,335	1,368	2,050	
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,051	2,051	2,051	2,051
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-752	-752	-752	-752
14 Gross Outlays (-)	[ 1,299	1,299	1,299	1,299
16 Recoveries of prior year unpaid obligations, actual (-)	13	6	17	-259
17 Change in uncollected customer payment from Federal sources	-538	-571	-1,253	-1,791
18A Ob Bal: Unpaid Obligations, end of period (+)	752			752
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-538	-733	63	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-13	-6	-17	259
19B Offsetting Collections (-) [19X Net Outlays]	[ -13	-6	-17	-68
				191

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

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

Contacts:

OMB Acct: 009-20-  
 Tres Acct: -

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

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	453,326	453,326	453,326	453,326
2A Recoveries of prior year unpaid obligations, Actual	15,877	65,100	113,673	226,825
3A1 BA: Appropriation, Actual	1,514,953	6,232,573	6,233,232	6,233,969
3A2 BA: Appropriation, Anticipated	673			
3D1a BA: Offsetting Collections - Earned, Collected	4,665	190,028	312,111	492,726
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	90,104	40,020	45,000	9,874
3D2a BA: Change in unfilled customer orders - Advance received		36	36	-28
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,968	142,594	65,777	43,038
3D3 BA: Offsetting collections - Anticipated, without advance	810	382,765	333,989	
[3DX Orders\Receivables\Collections Subtotal]	104,583	755,443	756,913	545,610
6A Permanently not avail: Cancellations of expired or no-year accts				-106,517
6B Permanently not available: Enacted reductions (-)		-107,740	-107,740	-107,740
7 Total budgetary resources	2,089,408	7,398,703	7,449,401	7,245,475

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	808,889	1,629,006	2,788,827	4,246,301
8A2 Category B, Direct Obligations	107,751	283,012	539,542	1,997,474
8B1 Category A, Reimbursable Obligations	57,078	160,444	280,825	540,731
8B2 Category B, Reimbursable Obligations	880	9,083	18,087	30,136
[8X Obligations Subtotal]	974,598	2,081,545	3,627,281	6,814,641
9A1 Unob Balance, Apportioned, Currently available	1,028,709	3,634,823	2,826,306	350,096
9A2 Unob Balance, Apportioned, Subsequent periods		1,362,060	570,678	
9A3 Unob Balance, Apportioned, Anticipated	810	194,434	251,517	
10C Unob Balance, Not Available, Other	85,295	125,835	173,625	80,734
11 Total status of budgetary resources	2,089,408	7,398,703	7,449,401	7,245,475

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,644,217	5,644,217	5,644,217	5,644,217
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-439,359	-439,359	-439,359	-439,359
[12X Obligated Balance, start of year]	5,204,858	5,204,858	5,204,858	5,204,858
13 Obligations incurred (+)	974,598	2,081,548	3,627,279	6,814,641
14 Gross Outlays (-)	-1,452,340	-3,022,585	-4,611,793	-6,317,975
16 Recoveries of prior year unpaid obligations, actual (-)	-15,877	-65,100	-113,673	-226,825
17 Change in uncollected customer payment from Federal sources	-99,070	-182,614	-110,780	-52,912
18A Ob Bal: Unpaid Obligations, end of period (+)	5,150,596	4,638,080	4,546,023	5,914,060
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-538,429	-621,973	-550,138	-492,272
[18X Obligated Balance, end of year]	4,612,167	4,016,107	3,995,885	5,421,788



OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts: RUBENA THOMAS  
 (301) 451-3963

Richard Rhoads  
 (301) 496-1517

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

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

**TAFS: 75- -0807        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	316,850	322,669	322,669	322,669
3D1a BA: Offsetting Collections - Earned, Collected	1	4	2,659	7,767
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	614	1,211	537	216
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-383	5,027	10,528	16,721
3D3 BA: Offsetting collections - Anticipated, without advance	407	13,258	5,776	
[3DX Orders\Receivables\Collections Subtotal]	639	19,500	19,500	24,704
4A Nonexpenditure transfers, net: Actual transfers, BA				2,425
5 Temporarily not available pursuant to Public Law ____ (-)	-237,194			
6B Permanently not available: Enacted reductions (-)		-5,637	-5,637	-5,637
7 Total budgetary resources	80,296	336,532	336,532	344,160

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,513	110,160	197,919	319,445
8B1 Category A, Reimbursable Obligations	674	3,511	7,078	24,703
[8X Obligations Subtotal]	38,187	113,671	204,997	344,148
9A1 Unob Balance, Apportioned, Currently available	41,732	48,310	46,022	12
9A2 Unob Balance, Apportioned, Subsequent periods		170,824	85,412	
9A3 Unob Balance, Apportioned, Anticipated	377	3,728	101	
11 Total status of budgetary resources	80,296	336,532	336,532	344,160

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	38,187	113,670	204,997	344,148
14 Gross Outlays (-)	-26,273	-69,667	-117,662	-167,858
17 Change in uncollected customer payment from Federal sources	-232	-6,238	-11,065	-16,937
18A Ob Bal: Unpaid Obligations, end of period (+)	11,915	44,003	87,335	176,290
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-232	-6,238	-11,065	-16,937
[18X Obligated Balance, end of year]	11,683	37,765	76,270	159,353

NET OUTLAYS

19A Gross Outlays (+)	26,273	69,667	117,662	167,858
19B Offsetting Collections (-)	-1	-4	-2,659	-7,767
[19X Net Outlays]	26,272	69,663	115,003	160,091

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

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

Contacts: RUBENA THOMAS  
 (301) 451-3963

Richard Rhoads  
 (301) 496-1517

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

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

**TAFS: 75- -0807        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
3A1	BA: Appropriation, Actual	4,000	4,000	4,000	4,000
5	Temporarily not available pursuant to Public Law ____ (-)	-2,994			
6B	Permanently not available: Enacted reductions (-)		-70	-70	-70
7	Total budgetary resources	1,016	3,941	3,941	3,941

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	10	-36	3,941
9A1	Unob Balance, Apportioned, Currently available	1,017	3,931	3,976	
11	Total status of budgetary resources	1,016	3,941	3,941	3,941

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,774	7,774	7,774	7,774
13	Obligations incurred (+)	-1	10	-36	3,941
14	Gross Outlays (-)	-1,334	-2,455	-5,530	-6,657
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,439	5,328	2,208	5,057

NET OUTLAYS

19A	Gross Outlays (+)	1,334	2,455	5,530	6,657
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
3A1 BA: Appropriation, Actual	320,850	326,669	326,669	326,669
3D1a BA: Offsetting Collections - Earned, Collected	1	4	2,659	7,767
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	614	1,211	537	216
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-383	5,027	10,528	16,721
3D3 BA: Offsetting collections - Anticipated, without advance	407	13,258	5,776	
[3DX Orders\Receivables\Collections Subtotal]	639	19,500	19,500	24,704
4A Nonexpenditure transfers, net: Actual transfers, BA				2,425
5 Temporarily not available pursuant to Public Law ____ (-)	-240,188			
6B Permanently not available: Enacted reductions (-)		-5,707	-5,707	-5,707
7 Total budgetary resources	81,312	340,473	340,473	348,101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,512	110,170	197,883	323,386
8B1 Category A, Reimbursable Obligations	674	3,511	7,078	24,703
[8X Obligations Subtotal]	38,186	113,681	204,961	348,089
9A1 Unob Balance, Apportioned, Currently available	42,749	52,241	49,998	12
9A2 Unob Balance, Apportioned, Subsequent periods		170,824	85,412	
9A3 Unob Balance, Apportioned, Anticipated	377	3,728	101	
11 Total status of budgetary resources	81,312	340,473	340,473	348,101

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	7,774	7,774	7,774	7,774
13 Obligations incurred (+)	38,186	113,680	204,961	348,089
14 Gross Outlays (-)	-27,607	-72,122	-123,192	-174,515
17 Change in uncollected customer payment from Federal sources	-232	-6,238	-11,065	-16,937
18A Ob Bal: Unpaid Obligations, end of period (+)	18,354	49,331	89,543	181,347
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-232	-6,238	-11,065	-16,937
[18X Obligated Balance, end of year]	18,122	43,093	78,478	164,410

NET OUTLAYS

19A Gross Outlays (+)	27,607	72,122	123,192	174,515
19B Offsetting Collections (-)	-1	-4	-2,659	-7,767
[19X Net Outlays]	27,606	72,118	120,533	166,748



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

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

Contacts: RUBENA THOMAS  
 (301) 451-3963

Richard Rhoads  
 (301) 496-1517

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

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

**TAFS: 75- -0807            \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,264	4,264	4,264	4,264
3D1a BA: Offsetting Collections - Earned, Collected		23	23	44
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10		21	-42
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-10	-23	-44	-59
6A Permanently not avail: Cancellations of expired or no-year accts				-4,776
7 Total budgetary resources	4,264	4,264	4,264	-569

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1	-71	-569
10C Unob Balance, Not Available, Other	4,264	4,265	4,336	
11 Total status of budgetary resources	4,264	4,264	4,264	-569

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,050	1,050	1,050	1,050
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-101	-101	-101	-101
13 Obligations incurred (+)	949	949	949	949
14 Gross Outlays (-)	76	-71	-212	-481
17 Change in uncollected customer payment from Federal sources		23	23	101
18A Ob Bal: Unpaid Obligations, end of period (+)	1,127	978	767	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-101	-78	-78	
	[ 1,026	900	689	]

NET OUTLAYS

19A Gross Outlays (+)	-76	71	212	481
19B Offsetting Collections (-) [19X Net Outlays]		-23	-23	-44
	[ -76	48	189	437

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

Contacts: RUBENA THOMAS  
 (301) 451-3963

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

**TAFS: 75- -0807        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,505	1,505	1,505	1,505
2A	Recoveries of prior year unpaid obligations, Actual				295
3D1a	BA: Offsetting Collections - Earned, Collected	-1	9	10	20
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6			-17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-10	-10	-3
	[3DX Orders\Receivabl es\Col l ections Subtotal ]		-1		
7	Total budgetary resources	1,505	1,505	1,505	1,800

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-11	-23	8	149
10C	Unob Balance, Not Avail able, Other	1,516	1,528	1,497	1,651
11	Total status of budgetary resources	1,505	1,505	1,505	1,800

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,468	5,468	5,468	5,468
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-139	-139	-139	-139
	[12X Obligated Balance, start of year]	5,329	5,329	5,329	5,329
13	Obligations incurred (+)	-11	-23	8	149
14	Gross Outlays (-)	-24	-77	-260	-249
16	Recoveries of prior year unpaid obligations, actual (-)				-295
17	Change in uncollected customer payment from Federal sources	-1	9	10	20
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,433	5,368	5,216	5,073
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-140	-130	-129	-119
	[18X Obligated Balance, end of year]	5,293	5,238	5,087	4,954

NET OUTLAYS

19A	Gross Outlays (+)	24	77	260	249
19B	Offsetting Collections (-)	1	-9	-10	-20
	[19X Net Outlays]	25	68	250	229

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

**TAFS: 75- -0807            \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A	Recoveries of prior year unpaid obligations, Actual				843
3D1a	BA: Offsetting Collections - Earned, Collected		164	81	293
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	97	110	217	-38
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-97	-274	-297	-255
7	Total budgetary resources	36	36	36	879

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-79	-130	-259	638	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			-7	-50	
		[	-79	-130	-266	589
10C	Unob Balance, Not Avail able, Other	115	166	302	291	
11	Total status of budgetary resources	36	36	36	879	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,505	11,505	11,505	11,505	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,110	-1,110	-1,110	-1,110	
		[	10,395	10,395	10,395	
13	Obligations incurred (+)	-79	-130	-266	588	
14	Gross Outlays (-)	-1,976	-3,003	-4,349	-4,970	
16	Recoveries of prior year unpaid obligations, actual (-)				-843	
17	Change in uncollected customer payment from Federal sources		164	81	293	
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,450	8,371	6,890	6,280	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,110	-946	-1,029	-817	
		[	8,340	7,425	5,861	5,463

NET OUTLAYS

19A	Gross Outlays (+)	1,976	3,003	4,349	4,970
19B	Offsetting Collections (-) [19X Net Outlays]		-164	-81	-293
		[	1,976	2,839	4,677

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

**TAFS: 75- -0807        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	987	1,515	1,515	1,515
2A	Recoveries of prior year unpaid obligations, Actual				1,208
3D1a	BA: Offsetting Collections - Earned, Collected	127	1,642	2,464	2,800
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,171	67	-536	-599
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,297	-2,238	-2,457	-2,732
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1	-529	-529	-531
7	Total budgetary resources	987	987	987	2,193

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-16	-12	-323	837
8B1	Category A, Reimbursable Obligations	-2	-2	-4	7
	[8X Obligations Subtotal]	-18	-14	-327	844
10C	Unob Balance, Not Avail able, Other	1,005	1,001	1,314	1,348
11	Total status of budgetary resources	987	987	987	2,193

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,514	43,514	43,514	43,514
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,761	-4,290	-4,290	-4,290
	[12X Obligated Balance, start of year]	39,753	39,224	39,224	39,224
13	Obligations incurred (+)	-18	-14	-327	845
14	Gross Outlays (-)	-13,938	-24,486	-28,960	-32,634
16	Recoveries of prior year unpaid obligations, actual (-)				-1,208
17	Change in uncollected customer payment from Federal sources	127	2,171	2,993	3,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,558	19,013	14,226	10,516
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,634	-2,119	-1,297	-959
	[18X Obligated Balance, end of year]	25,924	16,894	12,929	9,557

NET OUTLAYS

19A	Gross Outlays (+)	13,938	24,486	28,960	32,634
19B	Offsetting Collections (-)	-127	-1,642	-2,464	-2,800
	[19X Net Outlays]	13,811	22,844	26,496	29,834

Footnotes for 4th Quarter

1B Acct.#4251 has an abnormal balance.

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

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

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

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

**TAFS: 75- -0807 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	205	205	205	205
2A Recoveries of prior year unpaid obligations, Actual				1,857
3D1a BA: Offsetting Collections - Earned, Collected	525	5,328	7,159	9,443
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	783	208	703	-53
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,308	-5,535	-7,862	-9,371
[3DX Orders\Receivabl es\Col l ections Subtotal]		1		19
7 Total budgetary resources	205	205	205	2,081

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,801	-1,718	-1,910	-169
8B1 Category A, Reimbursable Obligations	221	222	229	256
[8X Obligations Subtotal]	[ -1,580	-1,496	-1,681	87
10C Unob Balance, Not Avail able, Other	1,785	1,701	1,887	1,994
11 Total status of budgetary resources	205	205	205	2,081

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183,901	183,901	183,901	183,901
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,109	-14,109	-14,109	-14,109
[12X Obligated Balance, start of year]	[ 169,792	169,792	169,792	169,792
13 Obligations incurred (+)	-1,580	-1,496	-1,682	87
14 Gross Outlays (-)	-34,294	-79,137	-108,654	-132,744
16 Recoveries of prior year unpaid obligations, actual (-)				-1,857
17 Change in uncollected customer payment from Federal sources	525	5,328	7,159	9,444
18A Ob Bal: Unpaid Obligations, end of period (+)	148,027	103,268	73,566	49,387
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,584	-8,781	-6,950	-4,685
[18X Obligated Balance, end of year]	[ 134,443	94,487	66,616	44,702

NET OUTLAYS

19A Gross Outlays (+)	34,294	79,137	108,654	132,744
19B Offsetting Collections (-)	-525	-5,328	-7,159	-9,443
[19X Net Outlays]	[ 33,769	73,809	101,495	123,301

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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,997	7,525	7,525	7,525
2A	Recoveries of prior year unpaid obligations, Actual				4,203
3D1a	BA: Offsetting Collections - Earned, Collected	651	7,166	9,737	12,600
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,067	385	405	-749
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,717	-8,080	-10,670	-12,420
	[3DX Orders\Receivables\Collections Subtotal]	1	-529	-528	-569
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,776
7	Total budgetary resources	6,997	6,997	6,997	6,384

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,907	-1,884	-2,555	886
8B1	Category A, Reimbursable Obligations	219	220	218	213
	[8X Obligations Subtotal]	-1,688	-1,664	-2,337	1,099
10C	Unob Balance, Not Available, Other	8,685	8,661	9,336	5,284
11	Total status of budgetary resources	6,997	6,997	6,997	6,384

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,438	245,438	245,438	245,438
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,220	-19,749	-19,749	-19,749
	[12X Obligated Balance, start of year]	226,218	225,689	225,689	225,689
13	Obligations incurred (+)	-1,688	-1,664	-2,338	1,100
14	Gross Outlays (-)	-50,156	-106,774	-142,435	-171,078
16	Recoveries of prior year unpaid obligations, actual (-)				-4,203
17	Change in uncollected customer payment from Federal sources	651	7,695	10,266	13,168
18A	Ob Bal: Unpaid Obligations, end of period (+)	193,595	136,998	100,665	71,256
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,569	-12,054	-9,483	-6,580
	[18X Obligated Balance, end of year]	175,026	124,944	91,182	64,679

NET OUTLAYS

19A	Gross Outlays (+)	50,156	106,774	142,435	171,078
19B	Offsetting Collections (-)	-651	-7,166	-9,737	-12,600
	[19X Net Outlays]	49,505	99,608	132,698	158,478

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

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 Tres Acct: 75-0819

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

**TAFS: 75- -0819 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	66,446	67,741	67,741	67,741
3D1a BA: Offsetting Collections - Earned, Collected		14	73	363
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		21	51	163
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	405	2,011	3,639
3D3 BA: Offsetting collections - Anticipated, without advance	363	4,375	2,680	
[3DX Orders\Receivables\Collections Subtotal]	364	4,815	4,815	4,165
4A Nonexpenditure transfers, net: Actual transfers, BA				280
5 Temporarily not available pursuant to Public Law ____ (-)	-49,741			
6B Permanently not available: Enacted reductions (-)		-1,183	-1,183	-1,183
7 Total budgetary resources	17,069	71,373	71,373	71,002

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,341	19,947	43,255	66,828
8B1 Category A, Reimbursable Obligations	102	197	205	4,165
[8X Obligations Subtotal]	4,443	20,144	43,460	70,993
9A1 Unob Balance, Apportioned, Currently available	12,276	12,692	14,067	10
9A2 Unob Balance, Apportioned, Subsequent periods		37,642	13,642	
9A3 Unob Balance, Apportioned, Anticipated	350	895	204	
11 Total status of budgetary resources	17,069	71,373	71,373	71,002

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,443	20,144	43,460	70,992
14 Gross Outlays (-)	-2,611	-6,085	-12,912	-23,766
17 Change in uncollected customer payment from Federal sources	-2	-426	-2,062	-3,802
18A Ob Bal: Unpaid Obligations, end of period (+)	1,832	14,060	30,548	47,226
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-426	-2,062	-3,802
[18X Obligated Balance, end of year]	1,830	13,634	28,486	43,424

NET OUTLAYS

19A Gross Outlays (+)	2,611	6,085	12,912	23,766
19B Offsetting Collections (-)		-14	-73	-363
[19X Net Outlays]	2,611	6,071	12,839	23,403

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

**TAFS: 75- -0819            \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	260	260	260	260
3D1a	BA: Offsetting Collections - Earned, Collected			-1	-1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		1	1	92
6A	Permanently not avail: Cancellations of expired or no-year accts				-485
7	Total budgetary resources	260	260	260	-133

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-4	-23	-133
10C	Unob Balance, Not Available, Other	261	265	283	
11	Total status of budgetary resources	260	260	260	-133

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103	103	103	103
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	92	92	92	92
		[ 195	195	195	195
13	Obligations incurred (+)		-4	-23	-133
14	Gross Outlays (-)	-26	-20	-42	31
17	Change in uncollected customer payment from Federal sources			-1	-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	78	38	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	92	92	91	
		[ 168	170	129	]

NET OUTLAYS

19A	Gross Outlays (+)	26	20	42	-31
19B	Offsetting Collections (-) [19X Net Outlays]			1	1
		[ 26	20	43	-30



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

**TAFS: 75- -0819            \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	463	463	463	463
2A	Recoveries of prior year unpaid obligations, Actual				97
3D1a	BA: Offsetting Collections - Earned, Collected	19	9	9	69
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11	-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]	-8	-8	-8	-67
7	Total budgetary resources	463	463	463	560

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-11	-21	-133	-88
10C	Unob Balance, Not Avail able, Other	474	484	596	648
11	Total status of budgetary resources	463	463	463	560

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,046	1,046	1,046	1,046
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-121	-121	-121	-121
		[ 925	925	925	925
13	Obligations incurred (+)	-11	-21	-133	-88
14	Gross Outlays (-)	-356	-493	-543	-753
16	Recoveries of prior year unpaid obligations, actual (-)				-97
17	Change in uncollected customer payment from Federal sources	19	9	9	69
18A	Ob Bal: Unpaid Obligations, end of period (+)	679	532	370	109
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-102	-112	-112	-52
		[ 577	420	258	57

NET OUTLAYS

19A	Gross Outlays (+)	356	493	543	753
19B	Offsetting Collections (-)	-19	-9	-9	-69
	[19X Net Outlays]	[ 337	484	534	684

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

**TAFS: 75- -0819        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	287	287	287	287
2A Recoveries of prior year unpaid obligations, Actual				91
3D1a BA: Offsetting Collections - Earned, Collected	8	10	14	41
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-68	-116	-97	-116
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	60	106	83	75
7 Total budgetary resources	287	287	287	379

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-39	-55	-103	-42
10C Unob Balance, Not Avail able, Other	326	342	391	421
11 Total status of budgetary resources	287	287	287	379

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,881	2,881	2,881	2,881
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-109	-109	-109	-109
[12X Obligated Balance, start of year]	2,772	2,772	2,772	2,772
13 Obligations incurred (+)	-39	-55	-103	-42
14 Gross Outlays (-)	-607	-1,259	-1,479	-1,800
16 Recoveries of prior year unpaid obligations, actual (-)				-91
17 Change in uncollected customer payment from Federal sources	8	10	14	41
18A Ob Bal: Unpaid Obligations, end of period (+)	2,235	1,567	1,298	947
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-100	-98	-95	-68
[18X Obligated Balance, end of year]	2,135	1,469	1,203	879

NET OUTLAYS

19A Gross Outlays (+)	607	1,259	1,479	1,800
19B Offsetting Collections (-)	-8	-10	-14	-41
[19X Net Outlays]	599	1,249	1,465	1,759

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 19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0819            \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
2A	Recoveries of prior year unpaid obligations, Actual				244
3D1a	BA: Offsetting Collections - Earned, Collected	680	532	600	600
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-300	-109	-119	-120
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-381	-423	-480	-480
	[3DX Orders\Receivabl es\Col l ections Subtotal ]	-1		1	
7	Total budgetary resources	88	88	88	332

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-19	-77	-144	85
10C	Unob Balance, Not Avail able, Other	108	165	232	248
11	Total status of budgetary resources	88	88	88	332

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,768	16,768	16,768	16,768
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-673	-673	-673	-673
	[12X Obligated Balance, start of year]	16,095	16,095	16,095	16,095
13	Obligations incurred (+)	-19	-77	-144	85
14	Gross Outlays (-)	-7,463	-11,345	-14,102	-12,463
16	Recoveries of prior year unpaid obligations, actual (-)				-244
17	Change in uncollected customer payment from Federal sources	680	532	600	600
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,285	5,345	2,522	4,145
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	7	-141	-74	-74
	[18X Obligated Balance, end of year]	9,292	5,204	2,448	4,071

NET OUTLAYS

19A	Gross Outlays (+)	7,463	11,345	14,102	12,463
19B	Offsetting Collections (-)	-680	-532	-600	-600
	[19X Net Outlays]	6,783	10,813	13,502	11,863

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

**TAFS: 75- -0819        \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A Recoveries of prior year unpaid obligations, Actual				93
3D1a BA: Offsetting Collections - Earned, Collected	302	688	962	1,286
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-135	-201	-200	-257
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-167	-487	-763	-1,027
[3DX Orders\Receivabl es\Col l ections Subtotal]			-1	2
7 Total budgetary resources	24	24	24	118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-71	-43	-53	17
8B1 Category A, Reimbursable Obligations	-1	-2	-2	5
[8X Obligations Subtotal]	-72	-45	-55	22
10C Unob Balance, Not Avail able, Other	96	69	80	96
11 Total status of budgetary resources	24	24	24	118

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,534	48,534	48,534	48,534
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,897	-1,897	-1,897	-1,897
[12X Obligated Balance, start of year]	46,637	46,637	46,637	46,637
13 Obligations incurred (+)	-72	-45	-56	22
14 Gross Outlays (-)	-7,121	-16,196	-25,902	-33,645
16 Recoveries of prior year unpaid obligations, actual (-)				-93
17 Change in uncollected customer payment from Federal sources	302	688	962	1,284
18A Ob Bal: Unpaid Obligations, end of period (+)	41,341	32,293	22,576	14,818
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,595	-1,209	-935	-613
[18X Obligated Balance, end of year]	39,746	31,084	21,641	14,205

NET OUTLAYS

19A Gross Outlays (+)	7,121	16,196	25,902	33,645
19B Offsetting Collections (-)	-302	-688	-962	-1,286
[19X Net Outlays]	6,819	15,508	24,940	32,359

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,122	1,122	1,122	1,122
2A	Recoveries of prior year unpaid obligations, Actual				525
3D1a	BA: Offsetting Collections - Earned, Collected	1,009	1,239	1,584	1,995
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-514	-428	-417	-494
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-496	-811	-1,167	-1,407
		-1			94
6A	Permanently not avail: Cancellations of expired or no-year accts				-485
7	Total budgetary resources	1,122	1,122	1,122	1,256

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-140	-200	-456	-161
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-1	-2	-2	5
10C	Unob Balance, Not Available, Other	-141	-202	-458	-154
11	Total status of budgetary resources	1,265	1,325	1,582	1,413
		1,122	1,122	1,122	1,256

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,332	69,332	69,332	69,332
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,708	-2,708	-2,708	-2,708
13	Obligations incurred (+)	66,624	66,624	66,624	66,624
14	Gross Outlays (-)	-141	-202	-459	-156
16	Recoveries of prior year unpaid obligations, actual (-)	-15,573	-29,313	-42,068	-48,630
17	Change in uncollected customer payment from Federal sources				-525
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,009	1,239	1,584	1,902
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	53,616	39,815	26,804	20,019
		-1,698	-1,468	-1,125	-807
		51,918	38,347	25,679	19,212

NET OUTLAYS

19A	Gross Outlays (+)	15,573	29,313	42,068	48,630
19B	Offsetting Collections (-) [19X Net Outlays]	-1,009	-1,239	-1,584	-1,995
		14,564	28,074	40,484	46,635

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

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

Contacts: RUBENA THOMAS  
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Richard Rhoads  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0838

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

**TAFS: 75- -0838        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,922	71,922	71,922	71,922
2A	Recoveries of prior year unpaid obligations, Actual				9,280
3A1	BA: Appropriation, Actual	81,081	121,081	121,081	121,081
3D1a	BA: Offsetting Collections - Earned, Collected		610	610	872
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	722	255	348	133
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	74,608	-785	-878	-859
3D3	BA: Offsetting collections - Anticipated, without advance	1,340	2,059	2,059	
	[3DX Orders\Receivables\Collections Subtotal]	76,670	2,139	2,139	146
5	Temporarily not available pursuant to Public Law ____ (-)	-60,697			
6B	Permanently not available: Enacted reductions (-)		-2,115	-2,115	-2,115
7	Total budgetary resources	168,975	193,027	193,027	200,313

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,614	23,444	56,457	127,227
8B2	Cat B Reim Ob: All Programs (99)	87	93	1,497	1,607
	[8X Obligations Subtotal]	5,701	23,537	57,954	128,834
9A1	Unob Balance, Apportioned, Currently available	163,275	167,932	102,993	71,479
9A2	Unob Balance, Apportioned, Subsequent periods			30,272	
9A3	Unob Balance, Apportioned, Anticipated		1,559	1,809	
11	Total status of budgetary resources	168,975	193,027	193,027	200,313

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	255,027	255,027	255,027	255,027
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,601	-4,601	-4,601	-4,601
	[12X Obligated Balance, start of year]	250,426	250,426	250,426	250,426
13	Obligations incurred (+)	5,700	23,537	57,954	128,834
14	Gross Outlays (-)	-34,783	-75,333	-129,929	-172,677
16	Recoveries of prior year unpaid obligations, actual (-)				-9,280
17	Change in uncollected customer payment from Federal sources	-75,330	529	529	727
18A	Ob Bal: Unpaid Obligations, end of period (+)	225,944	203,231	183,052	201,903
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79,931	-4,072	-4,072	-3,874
	[18X Obligated Balance, end of year]	146,013	199,159	178,980	198,029

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

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NET OUTLAYS

19A Gross Outlays (+)		34,783	75,333	129,929	172,677
19B Offsetting Collections (-)			-610	-610	-872
[19X Net Outlays]	[	34,783	74,723	129,319	171,805]

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

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**TAFS: 75- -0838        \06**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,480	4,480	4,480	4,480
14 Gross Outlays (-)	-26	-2,256	-2,866	-4,444
18A Ob Bal: Unpaid Obligations, end of period (+)	4,454	2,224	1,614	36

NET OUTLAYS

19A Gross Outlays (+)	26	2,256	2,866	4,444
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**TAFS: 75- -0838        \07**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,500	2,500	2,500	2,500
14 Gross Outlays (-)				-645
18A Ob Bal: Unpaid Obligations, end of period (+)	2,500	2,500	2,500	1,855

NET OUTLAYS

19A Gross Outlays (+)				645
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,980	6,980	6,980	6,980
14 Gross Outlays (-)	-26	-2,256	-2,866	-5,089
18A Ob Bal: Unpaid Obligations, end of period (+)	6,954	4,724	4,114	1,891

NET OUTLAYS

19A Gross Outlays (+)	26	2,256	2,866	5,089
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0843        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,047,260	1,065,881	1,065,881	1,065,881
3D1a BA: Offsetting Collections - Earned, Collected	1	11	25	59
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	5	29	59
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	47	53	50	3,900
3D3 BA: Offsetting collections - Anticipated, without advance	200	6,430	6,395	
[3DX Orders\Receivables\Collections Subtotal]	250	6,499	6,499	4,018
4A Nonexpenditure transfers, net: Actual transfers, BA				3,778
5 Temporarily not available pursuant to Public Law ____ (-)	-783,979			
6B Permanently not available: Enacted reductions (-)		-18,621	-18,621	-18,621
7 Total budgetary resources	263,531	1,053,760	1,053,760	1,055,056

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41,540	290,010	699,533	1,050,998
8B1 Category A, Reimbursable Obligations	26	45	87	4,018
[8X Obligations Subtotal]	41,566	290,055	699,620	1,055,016
9A1 Unob Balance, Apportioned, Currently available	221,790	257,523	139,449	40
9A2 Unob Balance, Apportioned, Subsequent periods		505,714	210,661	
9A3 Unob Balance, Apportioned, Anticipated	175	468	4,031	
11 Total status of budgetary resources	263,531	1,053,760	1,053,760	1,055,056

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	41,566	290,055	699,619	1,055,016
14 Gross Outlays (-)	-23,476	-63,448	-121,133	-239,107
17 Change in uncollected customer payment from Federal sources	-49	-59	-79	-3,959
18A Ob Bal: Unpaid Obligations, end of period (+)	18,090	226,607	578,486	815,909
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49	-59	-79	-3,959
[18X Obligated Balance, end of year]	18,041	226,548	578,407	811,950

NET OUTLAYS

19A Gross Outlays (+)	23,476	63,448	121,133	239,107
19B Offsetting Collections (-)	-1	-11	-25	-59
[19X Net Outlays]	23,475	63,437	121,108	239,048

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

**TAFS: 75- -0843        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,235	5,235	5,235	5,235
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,154
7	Total budgetary resources	5,235	5,235	5,235	-3,919

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-180	-561	-361	-3,919
10C	Unob Balance, Not Available, Other	5,415	5,796	5,596	
11	Total status of budgetary resources	5,235	5,235	5,235	-3,919

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,273	6,273	6,273	6,273
13	Obligations incurred (+)	-180	-561	-361	-3,919
14	Gross Outlays (-)	-590	-1,775	-646	-2,354
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,503	3,937	5,267	

NET OUTLAYS

19A	Gross Outlays (+)	590	1,775	646	2,354
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**TAFS: 75- -0843        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,537	1,537	1,537	1,537
2A	Recoveries of prior year unpaid obligations, Actual				1,125
3D1a	BA: Offsetting Collections - Earned, Collected		3	4	5
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-4	-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				1
7	Total budgetary resources	1,537	1,537	1,537	2,661

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-186	-1,201	-871	154
10C Unob Balance, Not Available, Other	1,722	2,737	2,407	2,508
11 Total status of budgetary resources	1,537	1,537	1,537	2,661

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,014	11,014	11,014	11,014
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-19
[12X Obligated Balance, start of year]	10,995	10,995	10,995	10,995
13 Obligations incurred (+)	-186	-1,201	-871	154
14 Gross Outlays (-)	-1,356	-2,575	-3,593	-4,110
16 Recoveries of prior year unpaid obligations, actual (-)				-1,125
17 Change in uncollected customer payment from Federal sources		3	4	5
18A Ob Bal: Unpaid Obligations, end of period (+)	9,472	7,238	6,550	5,933
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-16	-15	-14
[18X Obligated Balance, end of year]	9,453	7,222	6,535	5,919

NET OUTLAYS

19A Gross Outlays (+)	1,356	2,575	3,593	4,110
19B Offsetting Collections (-)		-3	-4	-5
[19X Net Outlays]	1,356	2,572	3,589	4,105

**TAFS: 75- -0843 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,297	3,297	3,297	3,297
2A Recoveries of prior year unpaid obligations, Actual				1,172
3D1a BA: Offsetting Collections - Earned, Collected		4	17	19
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	10	-3	-6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-14	-14	-15
[3DX Orders\Receivables\Collections Subtotal]				-2
7 Total budgetary resources	3,297	3,297	3,297	4,468

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-264	103	-51	867
8B1	Category A, Reimbursable Obligations	-1	-1	-1	2
	[8X Obligations Subtotal]	-265	102	-52	867
10C	Unob Balance, Not Available, Other	3,562	3,195	3,349	3,599
11	Total status of budgetary resources	3,297	3,297	3,297	4,468

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,803	37,803	37,803	37,803
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
	[12X Obligated Balance, start of year]	37,773	37,773	37,773	37,773
13	Obligations incurred (+)	-265	102	-52	870
14	Gross Outlays (-)	-11,954	-18,561	-24,257	-27,312
16	Recoveries of prior year unpaid obligations, actual (-)				-1,172
17	Change in uncollected customer payment from Federal sources		4	17	20
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,584	19,344	13,494	10,189
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-26	-13	-10
	[18X Obligated Balance, end of year]	25,554	19,318	13,481	10,179

NET OUTLAYS

19A	Gross Outlays (+)	11,954	18,561	24,257	27,312
19B	Offsetting Collections (-)		-4	-17	-19
	[19X Net Outlays]	11,954	18,557	24,240	27,293

Footnotes for 4th Quarter

8B2 abnormal balance

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**TAFS: 75- -0843            \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	814	814	814	814
2A Recoveries of prior year unpaid obligations, Actual				996
3D1a BA: Offsetting Collections - Earned, Collected	1	85	226	498
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	61	43	211	-60
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-62	-128	-437	-439
[3DX Orders\Receivabl es\Col l ections Subtotal]				-1
7 Total budgetary resources	814	814	814	1,809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-403	-562	-400	218
8B1 Category A, Reimbursable Obligations	-1	-1	-1	1
[8X Obligations Subtotal]	-404	-563	-401	219
10C Unob Balance, Not Avail able, Other	1,218	1,378	1,215	1,590
11 Total status of budgetary resources	814	814	814	1,809

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252,578	252,578	252,578	252,578
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-541	-541	-541	-541
[12X Obligated Balance, start of year]	252,037	252,037	252,037	252,037
13 Obligations incurred (+)	-404	-563	-401	219
14 Gross Outlays (-)	-95,858	-154,354	-188,571	-211,546
16 Recoveries of prior year unpaid obligations, actual (-)				-996
17 Change in uncollected customer payment from Federal sources	1	85	226	499
18A Ob Bal: Unpaid Obligations, end of period (+)	156,316	97,661	63,606	40,255
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-540	-456	-315	-42
[18X Obligated Balance, end of year]	155,776	97,205	63,291	40,213

NET OUTLAYS

19A Gross Outlays (+)	95,858	154,354	188,571	211,546
19B Offsetting Collections (-)	-1	-85	-226	-498
[19X Net Outlays]	95,857	154,269	188,345	211,048

Footnotes for 4th Quarter

1B abnormal balance  
 8B2 abnormal balance

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**TAFS: 75- -0843        \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				1,447
3D1a BA: Offsetting Collections - Earned, Collected	11	863	1,422	2,730
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	850	492	916	7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-861	-1,355	-2,338	-2,720
[3DX Orders\Receivables\Collections Subtotal]				17
7 Total budgetary resources				1,464

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-453	-199	1,295
8B1 Category A, Reimbursable Obligations	1	1	1	27
[8X Obligations Subtotal]		-452	-198	1,322
10C Unob Balance, Not Available, Other		452	198	142
11 Total status of budgetary resources				1,464

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	831,624	831,624	831,624	831,624
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,107	-3,107	-3,107	-3,107
[12X Obligated Balance, start of year]	828,517	828,517	828,517	828,517
13 Obligations incurred (+)		-452	-198	1,322
14 Gross Outlays (-)	-126,023	-292,965	-462,341	-604,730
16 Recoveries of prior year unpaid obligations, actual (-)				-1,447
17 Change in uncollected customer payment from Federal sources	11	863	1,422	2,713
18A Ob Bal: Unpaid Obligations, end of period (+)	705,600	538,206	369,085	226,769
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,097	-2,245	-1,685	-395
[18X Obligated Balance, end of year]	702,503	535,961	367,400	226,374

NET OUTLAYS

19A Gross Outlays (+)	126,023	292,965	462,341	604,730
19B Offsetting Collections (-)	-11	-863	-1,422	-2,730
[19X Net Outlays]	126,012	292,102	460,919	602,000

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,883	10,883	10,883	10,883
2A	Recoveries of prior year unpaid obligations, Actual				4,740
3D1a	BA: Offsetting Collections - Earned, Collected	12	955	1,669	3,252
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	913	543	1,120	-65
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-925	-1,497	-2,789	-3,173
			1		14
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,154
7	Total budgetary resources	10,883	10,883	10,883	6,483

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,034	-2,674	-1,882	-1,385
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-1	-1	-1	30
10C	Unob Balance, Not Available, Other	-1,035	-2,675	-1,883	-1,354
11	Total status of budgetary resources	11,917	13,558	12,765	7,839
		10,883	10,883	10,883	6,483

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,139,292	1,139,292	1,139,292	1,139,292
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,697	-3,697	-3,697	-3,697
13	Obligations incurred (+)	1,135,595	1,135,595	1,135,595	1,135,595
14	Gross Outlays (-)	-1,035	-2,675	-1,883	-1,354
16	Recoveries of prior year unpaid obligations, actual (-)	-235,781	-470,230	-679,408	-850,052
17	Change in uncollected customer payment from Federal sources				-4,740
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	955	1,669	3,237
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	902,475	666,386	458,002	283,146
		-3,686	-2,743	-2,028	-461
		898,789	663,643	455,974	282,685

NET OUTLAYS

19A	Gross Outlays (+)	235,781	470,230	679,408	850,052
19B	Offsetting Collections (-) [19X Net Outlays]	-12	-955	-1,669	-3,252
		235,769	469,275	677,739	846,800



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

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

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 Tres Acct: 75-0844

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

**TAFS: 75- -0844 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,254,707	1,277,017	1,277,017	1,277,017
3D1a BA: Offsetting Collections - Earned, Collected	1	8	1,210	5,527
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	38	589	978	204
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,831	4,989	4,364	23,454
3D3 BA: Offsetting collections - Anticipated, without advance	17,174	14,029	13,063	
[3DX Orders\Receivables\Collections Subtotal]	19,044	19,615	19,615	29,185
4A Nonexpenditure transfers, net: Actual transfers, BA				4,731
5 Temporarily not available pursuant to Public Law ____ (-)	-939,274			
6B Permanently not available: Enacted reductions (-)		-22,309	-22,309	-22,309
7 Total budgetary resources	334,477	1,274,323	1,274,323	1,288,624

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	130,135	377,220	851,092	1,259,435
8B1 Category A, Reimbursable Obligations	78	765	2,824	29,185
[8X Obligations Subtotal]	130,213	377,985	853,916	1,288,624
9A1 Unob Balance, Apportioned, Currently available	187,093	224,831	126,380	4
9A2 Unob Balance, Apportioned, Subsequent periods		657,590	281,018	
9A3 Unob Balance, Apportioned, Anticipated	17,171	13,918	13,009	
11 Total status of budgetary resources	334,477	1,274,323	1,274,323	1,288,624

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	130,214	377,984	853,916	1,288,620
14 Gross Outlays (-)	-34,362	-107,601	-212,752	-384,552
17 Change in uncollected customer payment from Federal sources	-1,869	-5,579	-5,342	-23,658
18A Ob Bal: Unpaid Obligations, end of period (+)	95,851	270,383	641,164	904,068
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,869	-5,579	-5,342	-23,658
[18X Obligated Balance, end of year]	93,982	264,804	635,822	880,410

NET OUTLAYS

19A Gross Outlays (+)	34,362	107,601	212,752	384,552
19B Offsetting Collections (-)	-1	-8	-1,210	-5,527
[19X Net Outlays]	34,361	107,593	211,542	379,025

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

**TAFS: 75- -0844        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,619	7,619	7,619	7,619
3D1a BA: Offsetting Collections - Earned, Collected				4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-13
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-14
[3DX Orders\Receivables\Collections Subtotal]				-23
6A Permanently not avail: Cancellations of expired or no-year accts				-11,336
7 Total budgetary resources	7,619	7,619	7,619	-3,739

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-80	-184	-341	-3,739
10C Unob Balance, Not Available, Other	7,700	7,804	7,961	
11 Total status of budgetary resources	7,619	7,619	7,619	-3,739

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,462	5,462	5,462	5,462
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27	-27	-27	-27
[12X Obligated Balance, start of year]	5,435	5,435	5,435	5,435
13 Obligations incurred (+)	-80	-184	-341	-3,739
14 Gross Outlays (-)	-1,211	-1,837	-1,829	-1,722
17 Change in uncollected customer payment from Federal sources				27
18A Ob Bal: Unpaid Obligations, end of period (+)	4,171	3,441	3,292	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27	-27	-27	
[18X Obligated Balance, end of year]	4,144	3,414	3,265	

NET OUTLAYS

19A Gross Outlays (+)	1,211	1,837	1,829	1,722
19B Offsetting Collections (-)				-4
[19X Net Outlays]	1,211	1,837	1,829	1,718

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

**TAFS: 75- -0844        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,185	4,185	4,185	4,185
2A Recoveries of prior year unpaid obligations, Actual				2,510
3D1a BA: Offsetting Collections - Earned, Collected	1,705	1,705	2,202	2,279
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	694	1,094	793	835
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,399	-2,799	-2,995	-3,114
7 Total budgetary resources	4,185	4,185	4,185	6,695

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-542	-1,191	-1,509	406
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[ -542	-1,191	-1,509	407]
10C Unob Balance, Not Available, Other	4,727	5,376	5,694	6,288
11 Total status of budgetary resources	4,185	4,185	4,185	6,695

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,837	21,837	21,837	21,837
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,014	-5,014	-5,014	-5,014
[12X Obligated Balance, start of year]	[ 16,823	16,823	16,823	16,823]
13 Obligations incurred (+)	-542	-1,191	-1,509	407
14 Gross Outlays (-)	-4,211	-5,733	-10,512	-12,262
16 Recoveries of prior year unpaid obligations, actual (-)				-2,510
17 Change in uncollected customer payment from Federal sources	1,705	1,705	2,202	2,279
18A Ob Bal: Unpaid Obligations, end of period (+)	17,084	14,914	9,816	7,472
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,309	-3,309	-2,812	-2,735
[18X Obligated Balance, end of year]	[ 13,775	11,605	7,004	4,737]

NET OUTLAYS

19A Gross Outlays (+)	4,211	5,733	10,512	12,262
19B Offsetting Collections (-)	-1,705	-1,705	-2,202	-2,279
[19X Net Outlays]	[ 2,506	4,028	8,310	9,983]

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

**TAFS: 75- -0844 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,351	3,351	3,351	3,351
2A	Recoveries of prior year unpaid obligations, Actual				4,222
3D1a	BA: Offsetting Collections - Earned, Collected			2,749	3,762
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,084	2,551	196	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-1,084	-2,551	-2,946	-3,759
7	Total budgetary resources	3,351	3,351	3,351	7,573

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,733	-2,446	-3,082	567
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	569	566	566	563
		[ -1,164	-1,880	-2,516	1,130]
10C	Unob Balance, Not Available, Other	4,516	5,231	5,867	6,443
11	Total status of budgetary resources	3,351	3,351	3,351	7,573

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,422	55,422	55,422	55,422
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,763	-7,763	-7,763	-7,763
		[ 47,659	47,659	47,659	47,659]
13	Obligations incurred (+)	-1,164	-1,879	-2,516	1,130
14	Gross Outlays (-)	-12,129	-24,411	-32,987	-35,937
16	Recoveries of prior year unpaid obligations, actual (-)				-4,222
17	Change in uncollected customer payment from Federal sources			2,749	3,762
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,128	29,132	19,919	16,393
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,763	-7,763	-5,014	-4,001
		[ 34,365	21,369	14,905	12,392]

NET OUTLAYS

19A	Gross Outlays (+)	12,129	24,411	32,987	35,937
19B	Offsetting Collections (-) [19X Net Outlays]			-2,749	-3,762
		[ 12,129	24,411	30,238	32,175]

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

**TAFS: 75- -0844        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,622	2,622	2,622	2,622
2A	Recoveries of prior year unpaid obligations, Actual				4,594
3D1a	BA: Offsetting Collections - Earned, Collected	1	3	6,452	10,399
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,697	5,770	2,427	956
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,697	-5,773	-8,879	-11,359
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1			-4
7	Total budgetary resources	2,622	2,622	2,622	7,211

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	205	-359	-439	3,742	
8B1	Category A, Reimbursable Obligations		-269	-275	-78	
	[8X Obligations Subtotal]	[	205	-628	-714	3,664
10C	Unob Balance, Not Avail able, Other	2,418	3,250	3,336	3,548	
11	Total status of budgetary resources	2,622	2,622	2,622	7,211	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258,568	258,568	258,568	258,568	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,836	-18,836	-18,836	-18,836	
	[12X Obligated Balance, start of year]	[	239,732	239,732	239,732	
13	Obligations incurred (+)	204	-628	-714	3,663	
14	Gross Outlays (-)	-84,430	-149,938	-183,522	-207,931	
16	Recoveries of prior year unpaid obligations, actual (-)				-4,594	
17	Change in uncollected customer payment from Federal sources	1	3	6,452	10,403	
18A	Ob Bal: Unpaid Obligations, end of period (+)	174,342	108,003	74,333	49,707	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,835	-18,833	-12,384	-8,432	
	[18X Obligated Balance, end of year]	[	155,507	89,170	61,949	41,279

NET OUTLAYS

19A	Gross Outlays (+)	84,430	149,938	183,522	207,931	
19B	Offsetting Collections (-)	-1	-3	-6,452	-10,399	
	[19X Net Outlays]	[	84,429	149,935	177,070	197,532

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

**TAFS: 75- -0844 \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				17,074
3D1a BA: Offsetting Collections - Earned, Collected	18	33	7,547	12,743
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,142	6,398	1,782	91
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,160	-6,431	-9,329	-12,826
[3DX Orders\Receivables\Collections Subtotal]				8
7 Total budgetary resources				17,082

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,580	-4,916	-5,293	9,761
8B1 Category A, Reimbursable Obligations	487	545	322	903
[8X Obligations Subtotal]	[ -1,093	-4,371	-4,971	10,664
10C Unob Balance, Not Available, Other	1,093	4,371	4,971	6,419
11 Total status of budgetary resources				17,082

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	895,879	895,879	895,879	895,879
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,412	-30,412	-30,412	-30,412
[12X Obligated Balance, start of year]	[ 865,467	865,467	865,467	865,467
13 Obligations incurred (+)	-1,093	-4,371	-4,971	10,664
14 Gross Outlays (-)	-143,705	-349,100	-525,561	-656,810
16 Recoveries of prior year unpaid obligations, actual (-)				-17,074
17 Change in uncollected customer payment from Federal sources	18	33	7,547	12,734
18A Ob Bal: Unpaid Obligations, end of period (+)	751,081	542,408	365,347	232,658
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,394	-30,379	-22,865	-17,678
[18X Obligated Balance, end of year]	[ 720,687	512,029	342,482	214,980

NET OUTLAYS

19A Gross Outlays (+)	143,705	349,100	525,561	656,810
19B Offsetting Collections (-)	-18	-33	-7,547	-12,743
[19X Net Outlays]	[ 143,687	349,067	518,014	644,067

Footnotes for 4th Quarter

8A2 4901 has an abnormal balance

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,777	17,777	17,777	17,777
2A	Recoveries of prior year unpaid obligations, Actual				28,400
3D1a	BA: Offsetting Collections - Earned, Collected	1,724	1,741	18,950	29,187
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,617	15,813	5,198	1,866
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-9,340	-17,554	-24,149	-31,072
		1		-1	-19
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,336
7	Total budgetary resources	17,777	17,777	17,777	34,822

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,730	-9,096	-10,664	10,737
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,056	842	613	1,389
10C	Unob Balance, Not Available, Other	-2,674	-8,254	-10,051	12,124
11	Total status of budgetary resources	20,454	26,032	27,829	22,698
		17,777	17,777	17,777	34,822

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,237,168	1,237,168	1,237,168	1,237,168
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-62,052	-62,052	-62,052	-62,052
13	Obligations incurred (+)	1,175,116	1,175,116	1,175,116	1,175,116
14	Gross Outlays (-)	-2,675	-8,253	-10,051	12,125
16	Recoveries of prior year unpaid obligations, actual (-)	-245,686	-531,019	-754,411	-914,662
17	Change in uncollected customer payment from Federal sources				-28,400
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,724	1,741	18,950	29,205
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	988,806	697,898	472,707	306,230
		-60,328	-60,311	-43,102	-32,846
		928,478	637,587	429,605	273,384

NET OUTLAYS

19A	Gross Outlays (+)	245,686	531,019	754,411	914,662
19B	Offsetting Collections (-) [19X Net Outlays]	-1,724	-1,741	-18,950	-29,187
		243,962	529,278	735,461	885,475

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

**TAFS: 75- -0846 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,046,901	1,128,819	1,128,819	1,278,819
3D1a BA: Offsetting Collections - Earned, Collected		1,078	1,391	211,544
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,651	17,520	46,435	3,139
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-504	285,715	262,131	455,560
3D3 BA: Offsetting collections - Anticipated, without advance	15,898	395,787	390,143	
[3DX Orders\Receivables\Collections Subtotal]	17,045	700,100	700,100	670,243
4A Nonexpenditure transfers, net: Actual transfers, BA				-147,364
5 Temporarily not available pursuant to Public Law ____ (-)	-783,710			
6B Permanently not available: Enacted reductions (-)		-19,720	-19,720	-19,720
7 Total budgetary resources	280,236	1,809,199	1,809,199	1,781,977

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,927	89,962	293,892	1,111,694
8B1 Category A, Reimbursable Obligations	3,722	307,109	310,611	670,243
[8X Obligations Subtotal]	40,649	397,071	604,503	1,781,937
9A1 Unob Balance, Apportioned, Currently available	223,738	475,816	614,310	40
9A2 Unob Balance, Apportioned, Subsequent periods		557,672	207,386	
9A3 Unob Balance, Apportioned, Anticipated	15,849	378,641	383,000	
11 Total status of budgetary resources	280,236	1,809,199	1,809,199	1,781,977

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	40,650	397,070	604,503	1,781,937
14 Gross Outlays (-)	-25,042	-75,949	-242,074	-454,184
17 Change in uncollected customer payment from Federal sources	-1,147	-303,235	-308,566	-458,699
18A Ob Bal: Unpaid Obligations, end of period (+)	15,607	321,121	362,428	1,327,753
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,147	-303,235	-308,566	-458,699
[18X Obligated Balance, end of year]	14,460	17,886	53,862	869,054

NET OUTLAYS

19A Gross Outlays (+)	25,042	75,949	242,074	454,184
19B Offsetting Collections (-)		-1,078	-1,391	-211,544
[19X Net Outlays]	25,042	74,871	240,683	242,640



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

**TAFS: 75- -0846            \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,027	15,027	15,027	15,027
3D1a BA: Offsetting Collections - Earned, Collected				349
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	55	174	173	-14
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-55	-174	-173	-13,130
6A Permanently not avail: Cancellations of expired or no-year accts				-12,795
7 Total budgetary resources	15,027	15,027	15,027	-4,296
				-2,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	279	238	228	-2,065
10C Unob Balance, Not Available, Other	14,749	14,790	14,799	
11 Total status of budgetary resources	15,027	15,027	15,027	-2,065

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,874	1,874	1,874	1,874
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,145	-13,145	-13,145	-13,145
13 Obligations incurred (+)	279	238	228	-11,271
14 Gross Outlays (-)	34	-130	-426	-11,271
17 Change in uncollected customer payment from Federal sources				-2,065
18A Ob Bal: Unpaid Obligations, end of period (+)	2,187	1,981	1,676	191
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,145	-13,145	-13,145	13,145
	-10,958	-11,164	-11,469	

NET OUTLAYS

19A Gross Outlays (+)	-34	130	426	-191
19B Offsetting Collections (-) [19X Net Outlays]	-34	130	426	-349
				-549

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

**TAFS: 75- -0846        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,122	10,122	10,122	10,122
2A	Recoveries of prior year unpaid obligations, Actual				837
3D1a	BA: Offsetting Collections - Earned, Collected	700	701	750	706
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-57	-79	-107	-283
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-643	-622	-643	-423
7	Total budgetary resources	10,122	10,122	10,122	10,959

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133	-30	-632	608
8B1	Category A, Reimbursable Obligations				130
	[8X Obligations Subtotal]	[ 133	-30	-632	738
10C	Unob Balance, Not Available, Other	9,988	10,152	10,753	10,221
11	Total status of budgetary resources	10,122	10,122	10,122	10,959

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,672	12,672	12,672	12,672
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,071	-9,071	-9,071	-9,071
	[12X Obligated Balance, start of year]	[ 3,601	3,601	3,601	3,601
13	Obligations incurred (+)	133	-30	-632	738
14	Gross Outlays (-)	-1,307	-5,862	-6,502	-7,937
16	Recoveries of prior year unpaid obligations, actual (-)				-837
17	Change in uncollected customer payment from Federal sources	700	701	750	706
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,498	6,781	5,538	4,636
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,371	-8,370	-8,321	-8,365
	[18X Obligated Balance, end of year]	[ 3,127	-1,589	-2,783	-3,729

NET OUTLAYS

19A	Gross Outlays (+)	1,307	5,862	6,502	7,937
19B	Offsetting Collections (-)	-700	-701	-750	-706
	[19X Net Outlays]	[ 607	5,161	5,752	7,231

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

**TAFS: 75- -0846            \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,993	1,993	1,993	1,993
2A	Recoveries of prior year unpaid obligations, Actual				609
3D1a	BA: Offsetting Collections - Earned, Collected		6,940	14,795	19,735
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16	209	43	7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-16	-7,149	-14,838	-19,741
7	Total budgetary resources	1,993	1,993	1,993	2,602

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,168	966	846	1,251
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 1,168	966	846	-6 1,249
10C	Unob Balance, Not Avail able, Other	825	1,027	1,148	1,357
11	Total status of budgetary resources	1,993	1,993	1,993	2,602

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,641	67,641	67,641	67,641
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-33,776	-33,776	-33,776	-33,776
13	Obligations incurred (+)	[ 33,865	33,865	33,865	33,865
14	Gross Outlays (-)	1,168	966	846	1,245
16	Recoveries of prior year unpaid obligations, actual (-)	-9,129	-17,414	-35,171	-41,307
17	Change in uncollected customer payment from Federal sources		6,940	14,795	19,734
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,681	51,194	33,316	26,970
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-33,776	-26,836	-18,981	-14,042
		[ 25,905	24,358	14,335	12,929

NET OUTLAYS

19A	Gross Outlays (+)	9,129	17,414	35,171	41,307
19B	Offsetting Collections (-) [19X Net Outlays]	[ 9,129	-6,940	-14,795	-19,735
			10,474	20,376	21,572

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

**TAFS: 75- -0846        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,808	2,808	2,808	2,808
2A	Recoveries of prior year unpaid obligations, Actual				2,145
3D1a	BA: Offsetting Collections - Earned, Collected	1,315	80,550	114,865	212,283
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	7,070	62	-210
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-1,318	-87,620	-114,926	-212,073
7	Total budgetary resources	2,808	2,808	2,808	4,953

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	902	350	21	2,427
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-182	-293	-331	-340
10C	Unob Balance, Not Avail able, Other	720	57	-310	2,087
11	Total status of budgetary resources	2,089	2,750	3,118	2,866
		2,808	2,808	2,808	4,953

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	508,607	508,607	508,607	508,607
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-313,375	-313,375	-313,375	-313,375
13	Obligations incurred (+)	195,232	195,232	195,232	195,232
14	Gross Outlays (-)	719	58	-310	2,087
16	Recoveries of prior year unpaid obligations, actual (-)	-85,537	-196,698	-254,058	-369,267
17	Change in uncollected customer payment from Federal sources				-2,145
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,315	80,550	114,865	212,283
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	423,790	311,967	254,238	139,282
		-312,059	-232,824	-198,510	-101,091
		111,731	79,143	55,728	38,197

NET OUTLAYS

19A	Gross Outlays (+)	85,537	196,698	254,058	369,267
19B	Offsetting Collections (-) [19X Net Outlays]	-1,315	-80,550	-114,865	-212,283
		84,222	116,148	139,193	156,984

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

**TAFS: 75- -0846 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	444	444	444	444
2A	Recoveries of prior year unpaid obligations, Actual				7,266
3D1a	BA: Offsetting Collections - Earned, Collected	1,536	128,249	243,396	257,068
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,381	3,631	512	17,701
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-2,917	-131,880	-243,907	-274,755
7	Total budgetary resources	444	444	444	7,724

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-909	-1,153	-1,502	6,165
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	283	291	289	-2
10C	Unob Balance, Not Available, Other	1,070	1,306	1,657	1,561
11	Total status of budgetary resources	444	444	444	7,724

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,266,555	1,266,555	1,266,555	1,266,555
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-428,403	-428,403	-428,403	-428,403
13	Obligations incurred (+)	838,152	838,152	838,152	838,152
14	Gross Outlays (-)	-626	-862	-1,213	6,163
16	Recoveries of prior year unpaid obligations, actual (-)	-95,087	-352,154	-630,447	-801,815
17	Change in uncollected customer payment from Federal sources	1,536	128,249	243,396	257,054
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,170,841	913,539	634,895	463,637
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-426,867	-300,154	-185,008	-171,350
		743,974	613,385	449,887	292,287

NET OUTLAYS

19A	Gross Outlays (+)	95,087	352,154	630,447	801,815
19B	Offsetting Collections (-) [19X Net Outlays]	-1,536	-128,249	-243,396	-257,068
		93,551	223,905	387,051	544,747

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,394	30,394	30,394	30,394
2A	Recoveries of prior year unpaid obligations, Actual				10,857
3D1a	BA: Offsetting Collections - Earned, Collected	3,551	216,440	373,806	490,141
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,397	11,005	683	17,201
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4,949	-227,445	-374,487	-520,122
		-1		2	-12,780
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,296
7	Total budgetary resources	30,394	30,394	30,394	24,173

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,573	371	-1,039	8,386
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	101	-2	-42	-218
		1,674	369	-1,081	8,168
10C	Unob Balance, Not Available, Other	28,721	30,025	31,475	16,005
11	Total status of budgetary resources	30,394	30,394	30,394	24,173

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,857,349	1,857,349	1,857,349	1,857,349
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-797,770	-797,770	-797,770	-797,770
		1,059,579	1,059,579	1,059,579	1,059,579
13	Obligations incurred (+)	1,673	370	-1,081	8,168
14	Gross Outlays (-)	-191,026	-572,258	-926,604	-1,220,135
16	Recoveries of prior year unpaid obligations, actual (-)				-10,857
17	Change in uncollected customer payment from Federal sources	3,551	216,440	373,806	502,922
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,667,997	1,285,462	929,663	634,525
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-794,218	-581,329	-423,965	-294,848
		873,779	704,133	505,698	339,677

NET OUTLAYS

19A	Gross Outlays (+)	191,026	572,258	926,604	1,220,135
19B	Offsetting Collections (-) [19X Net Outlays]	-3,551	-216,440	-373,806	-490,141
		187,475	355,818	552,798	729,994

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

**TAFS: 75- -0848 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,133,240	1,169,884	1,169,884	1,169,884
3D1a BA: Offsetting Collections - Earned, Collected			13	681
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	10		1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-10	3,285	3,082
3D3 BA: Offsetting collections - Anticipated, without advance	500	6,500	3,202	
[3DX Orders\Receivables\Collections Subtotal]	500	6,500	6,500	3,764
4A Nonexpenditure transfers, net: Actual transfers, BA				4,507
5 Temporarily not available pursuant to Public Law ____ (-)	-848,343			
6B Permanently not available: Enacted reductions (-)		-20,438	-20,438	-20,438
7 Total budgetary resources	285,397	1,155,946	1,155,946	1,157,717

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,875	169,361	622,163	1,153,911
8B1 Category A, Reimbursable Obligations	74	11	14	3,764
[8X Obligations Subtotal]	28,949	169,372	622,177	1,157,675
9A1 Unob Balance, Apportioned, Currently available	255,948	286,524	270,017	42
9A2 Unob Balance, Apportioned, Subsequent periods		695,550	260,550	
9A3 Unob Balance, Apportioned, Anticipated	500	4,500	3,202	
11 Total status of budgetary resources	285,397	1,155,946	1,155,946	1,157,717

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,949	169,372	622,177	1,157,675
14 Gross Outlays (-)	-4,886	-17,466	-70,972	-183,471
17 Change in uncollected customer payment from Federal sources			-3,285	-3,082
18A Ob Bal: Unpaid Obligations, end of period (+)	24,062	151,906	551,205	974,204
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-3,285	-3,082
[18X Obligated Balance, end of year]	24,062	151,906	547,920	971,122

NET OUTLAYS

19A Gross Outlays (+)	4,886	17,466	70,972	183,471
19B Offsetting Collections (-)			-13	-681
[19X Net Outlays]	4,886	17,466	70,959	182,790

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

**TAFS: 75- -0848        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,097	4,097	4,097	4,097
3D1a BA: Offsetting Collections - Earned, Collected		843	2,327	3,323
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	158			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-158	-843	-2,327	-3,323
6A Permanently not avail: Cancellations of expired or no-year accts				-3,611
7 Total budgetary resources	4,097	4,097	4,097	486

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-75	743	222	486
10C Unob Balance, Not Available, Other	4,171	3,353	3,875	
11 Total status of budgetary resources	4,097	4,097	4,097	486

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,293	26,293	26,293	26,293
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,323	-3,323	-3,323	-3,323
[12X Obligated Balance, start of year]	22,970	22,970	22,970	22,970
13 Obligations incurred (+)	-75	743	222	486
14 Gross Outlays (-)	-4,817	-13,334	-20,546	-26,778
17 Change in uncollected customer payment from Federal sources		843	2,327	3,323
18A Ob Bal: Unpaid Obligations, end of period (+)	21,400	13,701	5,969	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,323	-2,479	-996	
[18X Obligated Balance, end of year]	18,077	11,222	4,973	

NET OUTLAYS

19A Gross Outlays (+)	4,817	13,334	20,546	26,778
19B Offsetting Collections (-)		-843	-2,327	-3,323
[19X Net Outlays]	4,817	12,491	18,219	23,455



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**TAFS: 75- -0848        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,468	1,468	1,468	1,468
2A	Recoveries of prior year unpaid obligations, Actual				1,169
7	Total budgetary resources	1,468	1,468	1,468	2,638

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22	-289	-702	72
10C	Unob Balance, Not Available, Other	1,446	1,757	2,170	2,565
11	Total status of budgetary resources	1,468	1,468	1,468	2,638

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,557	73,557	73,557	73,557
13	Obligations incurred (+)	22	-289	-702	72
14	Gross Outlays (-)	-8,515	-14,531	-20,337	-31,128
16	Recoveries of prior year unpaid obligations, actual (-)				-1,169
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,064	58,737	52,518	41,332

NET OUTLAYS

19A	Gross Outlays (+)	8,515	14,531	20,337	31,128
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**TAFS: 75- -0848        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,991	2,991	2,991	2,991
2A	Recoveries of prior year unpaid obligations, Actual				1,567
3D1a	BA: Offsetting Collections - Earned, Collected	-893	-886	-862	-860
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	212	1		223
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]	681	884	862	638
7	Total budgetary resources	2,991	2,991	2,991	4,557

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,160	1,067	1,104	2,284
8B1	Category A, Reimbursable Obligations	-1,853	-1,853	-1,853	
	[8X Obligations Subtotal]	-693	-786	-749	2,284
10C	Unob Balance, Not Available, Other	3,684	3,776	3,739	2,274
11	Total status of budgetary resources	2,991	2,991	2,991	4,557

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,840	52,840	52,840	52,840
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-996	-996	-996	-996
	[12X Obligated Balance, start of year]	51,844	51,844	51,844	51,844
13	Obligations incurred (+)	-693	-786	-749	2,284
14	Gross Outlays (-)	-8,443	-18,888	-25,135	-30,290
16	Recoveries of prior year unpaid obligations, actual (-)				-1,567
17	Change in uncollected customer payment from Federal sources	-893	-886	-862	-860
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,704	33,167	26,956	23,267
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,889	-1,881	-1,857	-1,856
	[18X Obligated Balance, end of year]	41,815	31,286	25,099	21,411

NET OUTLAYS

19A	Gross Outlays (+)	8,443	18,888	25,135	30,290
19B	Offsetting Collections (-)	893	886	862	860
	[19X Net Outlays]	9,336	19,774	25,997	31,150

Footnotes for 4th Quarter

8A2 Abnormal balance

11/16/08  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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

RICHARD W. RHOADS  
 (301) 496-1517

OMB Acct: 009-25-9915  
 Tres Acct: 75-0848

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

**TAFS: 75- -0848        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,400	2,400	2,400	2,400
2A	Recoveries of prior year unpaid obligations, Actual				5,449
3D1a	BA: Offsetting Collections - Earned, Collected	116	536	537	661
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	304	-115	7	-116
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-420	-421	-544	-544
	[3DX Orders\Receivabl es\Col l ections Subtotal ]				1
7	Total budgetary resources	2,400	2,400	2,400	7,849

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	115	559	1,129	6,760
10C	Unob Balance, Not Avail able, Other	2,284	1,841	1,271	1,089
11	Total status of budgetary resources	2,400	2,400	2,400	7,849

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186,447	186,447	186,447	186,447
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,931	-1,931	-1,931	-1,931
	[12X Obligated Balance, start of year]	184,516	184,516	184,516	184,516
13	Obligations incurred (+)	115	559	1,129	6,760
14	Gross Outlays (-)	-84,617	-97,509	-125,844	-156,256
16	Recoveries of prior year unpaid obligations, actual (-)				-5,449
17	Change in uncollected customer payment from Federal sources	116	536	537	661
18A	Ob Bal: Unpaid Obligations, end of period (+)	101,945	89,497	61,732	31,502
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,815	-1,395	-1,394	-1,271
	[18X Obligated Balance, end of year]	100,130	88,102	60,338	30,231

NET OUTLAYS

19A	Gross Outlays (+)	84,617	97,509	125,844	156,256
19B	Offsetting Collections (-)	-116	-536	-537	-661
	[19X Net Outlays]	84,501	96,973	125,307	155,595

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

**TAFS: 75- -0848        \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual				2,377
3D1a BA: Offsetting Collections - Earned, Collected	212	942	2,276	2,666
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	390	332	-116	279
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-602	-1,274	-2,161	-2,944
[3DX Orders\Receivabl es\Col l ections Subtotal]			-1	1
7 Total budgetary resources	15	15	15	2,393

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	-392	-2,216	2,274
8B1 Category A, Reimbursable Obligations	-49	-49	-49	48
[8X Obligations Subtotal]	[ -38	-441	-2,265	2,322
10C Unob Balance, Not Avail able, Other	53	456	2,280	71
11 Total status of budgetary resources	15	15	15	2,393

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	927,606	927,606	927,606	927,606
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,494	-3,494	-3,494	-3,494
[12X Obligated Balance, start of year]	[ 924,112	924,112	924,112	924,112
13 Obligations incurred (+)	-38	-441	-2,265	2,322
14 Gross Outlays (-)	-167,045	-358,310	-591,689	-766,336
16 Recoveries of prior year unpaid obligations, actual (-)				-2,377
17 Change in uncollected customer payment from Federal sources	212	942	2,276	2,665
18A Ob Bal: Unpaid Obligations, end of period (+)	760,523	568,855	333,653	161,215
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,282	-2,551	-1,217	-829
[18X Obligated Balance, end of year]	[ 757,241	566,304	332,436	160,386

NET OUTLAYS

19A Gross Outlays (+)	167,045	358,310	591,689	766,336
19B Offsetting Collections (-)	-212	-942	-2,276	-2,666
[19X Net Outlays]	[ 166,833	357,368	589,413	763,670

Footnotes for 4th Quarter

10C Abnormal balance

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,971	10,971	10,971	10,971
2A	Recoveries of prior year unpaid obligations, Actual				10,562
3D1a	BA: Offsetting Collections - Earned, Collected	-565	1,435	4,278	5,790
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,064	218	-109	386
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-499	-1,654	-4,170	-6,173
	[3DX Orders\Receivables\Collections Subtotal]		-1	-1	3
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,611
7	Total budgetary resources	10,971	10,971	10,971	17,923

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,233	1,688	-463	11,876
8B1	Category A, Reimbursable Obligations	-1,902	-1,902	-1,902	48
	[8X Obligations Subtotal]	-669	-214	-2,365	11,924
10C	Unob Balance, Not Available, Other	11,638	11,183	13,335	5,999
11	Total status of budgetary resources	10,971	10,971	10,971	17,923

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,266,743	1,266,743	1,266,743	1,266,743
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,744	-9,744	-9,744	-9,744
	[12X Obligated Balance, start of year]	1,256,999	1,256,999	1,256,999	1,256,999
13	Obligations incurred (+)	-669	-214	-2,365	11,924
14	Gross Outlays (-)	-273,437	-502,572	-783,551	-1,010,788
16	Recoveries of prior year unpaid obligations, actual (-)				-10,562
17	Change in uncollected customer payment from Federal sources	-565	1,435	4,278	5,789
18A	Ob Bal: Unpaid Obligations, end of period (+)	992,636	763,957	480,828	257,316
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,309	-8,306	-5,464	-3,956
	[18X Obligated Balance, end of year]	982,327	755,651	475,364	253,364

NET OUTLAYS

19A	Gross Outlays (+)	273,437	502,572	783,551	1,010,788
19B	Offsetting Collections (-)	565	-1,435	-4,278	-5,790
	[19X Net Outlays]	274,002	501,137	779,273	1,004,998

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

Contacts: EDWARD A. KONG  
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 Tres Acct: 75-0849

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

**TAFS: 75- -0849        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,797,639	4,890,525	4,890,525	4,890,525
3D1a BA: Offsetting Collections - Earned, Collected	6	68	2,293	3,266
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	345	1,550	415	367
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	127	3,411	8,906	12,421
3D3 BA: Offsetting collections - Anticipated, without advance	1,832	10,311	3,724	
[3DX Orders\Receivables\Collections Subtotal]	2,310	15,340	15,338	16,054
4A Nonexpenditure transfers, net: Actual transfers, BA				22,468
5 Temporarily not available pursuant to Public Law ____ (-)	-3,591,513			
6B Permanently not available: Enacted reductions (-)		-85,437	-85,437	-85,437
7 Total budgetary resources	1,208,437	4,820,427	4,820,427	4,843,609

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	317,963	1,187,927	2,661,567	4,827,552
8B1 Category A, Reimbursable Obligations	522	1,922	3,385	16,054
[8X Obligations Subtotal]	318,485	1,189,849	2,664,952	4,843,606
9A1 Unob Balance, Apportioned, Currently available	888,261	739,195	422,431	3
9A2 Unob Balance, Apportioned, Subsequent periods		2,888,926	1,732,024	
9A3 Unob Balance, Apportioned, Anticipated	1,691	2,457	1,019	
11 Total status of budgetary resources	1,208,437	4,820,427	4,820,427	4,843,609

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	318,484	1,189,848	2,664,953	4,843,606
14 Gross Outlays (-)	-160,732	-413,163	-779,012	-1,363,347
17 Change in uncollected customer payment from Federal sources	-472	-4,960	-9,321	-12,788
18A Ob Bal: Unpaid Obligations, end of period (+)	157,753	776,685	1,885,941	3,480,259
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-472	-4,960	-9,321	-12,788
[18X Obligated Balance, end of year]	157,281	771,725	1,876,620	3,467,471

NET OUTLAYS

19A Gross Outlays (+)	160,732	413,163	779,012	1,363,347
19B Offsetting Collections (-)	-6	-68	-2,293	-3,266
[19X Net Outlays]	160,726	413,095	776,719	1,360,081

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

**TAFS: 75- -0849        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,679	10,679	10,679	10,679
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			2,218	
2A Recoveries of prior year unpaid obligations, Actual				8
3D1a BA: Offsetting Collections - Earned, Collected	2,218	2,218		4,856
7 Total budgetary resources	12,897	12,897	12,897	15,543

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	53	89	-1,509	2,130
9A1 Unob Balance, Apportioned, Currently available	12,844	12,808	14,407	13,413
11 Total status of budgetary resources	12,897	12,897	12,897	15,543

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,598	8,598	8,598	8,598
13 Obligations incurred (+)	53	89	-1,509	2,130
14 Gross Outlays (-)	-540	-1,233	585	-4,987
16 Recoveries of prior year unpaid obligations, actual (-)				-8
18A Ob Bal: Unpaid Obligations, end of period (+)	8,112	7,454	7,673	5,733

NET OUTLAYS

19A Gross Outlays (+)	540	1,233	-585	4,987
19B Offsetting Collections (-)	-2,218	-2,218		-4,856
[19X Net Outlays]	-1,678	-985	-585	137

Footnotes for 4th Quarter

8A2 SGL 4881 has debit balance  
 8B2 SGL 4901 has negative balance

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,679	10,679	10,679	10,679
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			2,218	
2A	Recoveries of prior year unpaid obligations, Actual				8
3A1	BA: Appropriation, Actual	4,797,639	4,890,525	4,890,525	4,890,525
3D1a	BA: Offsetting Collections - Earned, Collected	2,224	2,286	2,293	8,122
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	345	1,550	415	367
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	127	3,411	8,906	12,421
3D3	BA: Offsetting collections - Anticipated, without advance	1,832	10,311	3,724	
	[3DX Orders\Receivables\Collections Subtotal]	4,528	17,558	15,338	20,910
4A	Nonexpenditure transfers, net: Actual transfers, BA				22,468
5	Temporarily not available pursuant to Public Law ____ (-)	-3,591,513			
6B	Permanently not available: Enacted reductions (-)		-85,437	-85,437	-85,437
7	Total budgetary resources	1,221,334	4,833,324	4,833,324	4,859,152

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	317,963	1,187,927	2,661,567	4,827,552
8B1	Category A, Reimbursable Obligations	575	2,011	1,876	18,184
	[8X Obligations Subtotal]	318,538	1,189,938	2,663,443	4,845,736
9A1	Unob Balance, Apportioned, Currently available	901,105	752,003	436,838	13,416
9A2	Unob Balance, Apportioned, Subsequent periods		2,888,926	1,732,024	
9A3	Unob Balance, Apportioned, Anticipated	1,691	2,457	1,019	
11	Total status of budgetary resources	1,221,334	4,833,324	4,833,324	4,859,152

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,598	8,598	8,598	8,598
13	Obligations incurred (+)	318,537	1,189,937	2,663,444	4,845,736
14	Gross Outlays (-)	-161,272	-414,396	-778,427	-1,368,334
16	Recoveries of prior year unpaid obligations, actual (-)				-8
17	Change in uncollected customer payment from Federal sources	-472	-4,960	-9,321	-12,788
18A	Ob Bal: Unpaid Obligations, end of period (+)	165,865	784,139	1,893,614	3,485,992
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-472	-4,960	-9,321	-12,788
	[18X Obligated Balance, end of year]	165,393	779,179	1,884,293	3,473,204



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

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NET OUTLAYS

19A	Gross Outlays (+)	161,272	414,396	778,427	1,368,334
19B	Offsetting Collections (-)	-2,224	-2,286	-2,293	-8,122
	[19X Net Outlays]	[ 159,048	412,110	776,134	1,360,212]

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

**TAFS: 75- -0849            \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,705	19,705	19,705	19,705
3D1a BA: Offsetting Collections - Earned, Collected				115
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-239
[3DX Orders\Receivables\Collections Subtotal]				-124
6A Permanently not avail: Cancellations of expired or no-year accts				-21,987
7 Total budgetary resources	19,705	19,705	19,705	-2,406

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,760	826	111	-2,406
10C Unob Balance, Not Available, Other	21,465	18,879	19,593	
11 Total status of budgetary resources	19,705	19,705	19,705	-2,406

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,159	12,159	12,159	12,159
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-239	-239	-239	-239
[12X Obligated Balance, start of year]	[ 11,920	11,920	11,920	11,920
13 Obligations incurred (+)	-1,760	826	111	-2,406
14 Gross Outlays (-)	-175	-4,758	-5,625	-9,753
17 Change in uncollected customer payment from Federal sources				239
18A Ob Bal: Unpaid Obligations, end of period (+)	10,225	8,227	6,646	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-239	-239	-239	
[18X Obligated Balance, end of year]	[ 9,986	7,988	6,407	]

NET OUTLAYS

19A Gross Outlays (+)	175	4,758	5,625	9,753
19B Offsetting Collections (-)				-115
[19X Net Outlays]	[ 175	4,758	5,625	9,638

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

**TAFS: 75- -0849        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,953	13,953	13,953	13,953
2A Recoveries of prior year unpaid obligations, Actual				3,800
3D1a BA: Offsetting Collections - Earned, Collected	1	3	113	113
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	34	-113	-113
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16	-37		
7 Total budgetary resources	13,953	13,953	13,953	17,753

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-427	-804	-2,140	894
10C Unob Balance, Not Available, Other	14,380	14,757	16,093	16,858
11 Total status of budgetary resources	13,953	13,953	13,953	17,753

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,890	39,890	39,890	39,890
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-296	-296	-296	-296
[12X Obligated Balance, start of year]	39,594	39,594	39,594	39,594
13 Obligations incurred (+)	-427	-804	-2,140	894
14 Gross Outlays (-)	-6,800	-6,621	-11,629	-14,618
16 Recoveries of prior year unpaid obligations, actual (-)				-3,800
17 Change in uncollected customer payment from Federal sources	1	3	113	113
18A Ob Bal: Unpaid Obligations, end of period (+)	32,664	32,465	26,121	22,366
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-295	-293	-183	-183
[18X Obligated Balance, end of year]	32,369	32,172	25,938	22,183

NET OUTLAYS

19A Gross Outlays (+)	6,800	6,621	11,629	14,618
19B Offsetting Collections (-)	-1	-3	-113	-113
[19X Net Outlays]	6,799	6,618	11,516	14,505

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

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 Tres Acct: 75-0849

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

**TAFS: 75- -0849            \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,959	6,959	6,959	6,959
2A	Recoveries of prior year unpaid obligations, Actual				5,126
3D1a	BA: Offsetting Collections - Earned, Collected	1	5	364	369
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	255	248	-123	-129
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-255	-253	-241	-242
	[3DX Orders\Receivabl es\Col l ections Subtotal ]	1			-2
7	Total budgetary resources	6,959	6,959	6,959	12,083

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,417	-4,084	-6,031	-326
8B1	Category A, Reimbursable Obligations		-10	-87	-89
	[8X Obligations Subtotal ]	[ -1,417	-4,094	-6,118	-419
10C	Unob Balance, Not Avail able, Other	8,376	11,054	13,077	12,498
11	Total status of budgetary resources	6,959	6,959	6,959	12,083

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,433	127,433	127,433	127,433
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,526	-1,526	-1,526	-1,526
	[12X Obligated Balance, start of year]	[ 125,907	125,907	125,907	125,907
13	Obligations incurred (+)	-1,417	-4,095	-6,118	-415
14	Gross Outlays (-)	-28,161	-46,427	-83,768	-89,714
16	Recoveries of prior year unpaid obligations, actual (-)				-5,126
17	Change in uncollected customer payment from Federal sources	1	5	364	371
18A	Ob Bal: Unpaid Obligations, end of period (+)	97,856	76,912	37,547	32,179
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,526	-1,521	-1,162	-1,155
	[18X Obligated Balance, end of year]	[ 96,330	75,391	36,385	31,024

NET OUTLAYS

19A	Gross Outlays (+)	28,161	46,427	83,768	89,714
19B	Offsetting Collections (-)	-1	-5	-364	-369
	[19X Net Outlays]	[ 28,160	46,422	83,404	89,345

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

**TAFS: 75- -0849            \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,470	10,470	10,470	10,470
2A Recoveries of prior year unpaid obligations, Actual				11,979
3D1a BA: Offsetting Collections - Earned, Collected	2	13	804	1,058
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	218	525	-111	-149
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-220	-539	-693	-910
[3DX Orders\Receivabl es\Col l ections Subtotal]		-1		-1
7 Total budgetary resources	10,470	10,470	10,470	22,447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,359	-12,014	-13,019	590
8B1 Category A, Reimbursable Obligations		-7	-2	-11
[8X Obligations Subtotal]	[ -3,359	-12,021	-13,021	579
10C Unob Balance, Not Avail able, Other	13,829	22,490	23,491	21,869
11 Total status of budgetary resources	10,470	10,470	10,470	22,447

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	893,229	893,229	893,229	893,229
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,990	-4,990	-4,990	-4,990
[12X Obligated Balance, start of year]	[ 888,239	888,239	888,239	888,239
13 Obligations incurred (+)	-3,360	-12,020	-13,021	578
14 Gross Outlays (-)	-329,743	-537,703	-644,358	-770,798
16 Recoveries of prior year unpaid obligations, actual (-)				-11,979
17 Change in uncollected customer payment from Federal sources	2	13	804	1,060
18A Ob Bal: Unpaid Obligations, end of period (+)	560,126	343,505	235,850	111,031
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,988	-4,977	-4,186	-3,930
[18X Obligated Balance, end of year]	[ 555,138	338,528	231,664	107,101

NET OUTLAYS

19A Gross Outlays (+)	329,743	537,703	644,358	770,798
19B Offsetting Collections (-)	-2	-13	-804	-1,058
[19X Net Outlays]	[ 329,741	537,690	643,554	769,740

Footnotes for 4th Quarter

8A2 SGL 4901 has negative amount

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

**TAFS: 75- -0849        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual				14,125
3D1a	BA: Offsetting Collections - Earned, Collected	51	87	4,531	7,759
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	765	2,346	-167	679
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-816	-2,433	-4,364	-8,378
7	Total budgetary resources	9	9	9	14,194

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5,019	-6,328	-13,856	3,600
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-85	-97	-322	71
10C	Unob Balance, Not Avail able, Other	5,113	6,434	14,187	10,523
11	Total status of budgetary resources	9	9	9	14,194

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,441,710	3,441,710	3,441,710	3,441,710
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,272	-12,272	-12,272	-12,272
13	Obligations incurred (+)	3,429,438	3,429,438	3,429,438	3,429,438
14	Gross Outlays (-)	-5,104	-6,425	-14,178	3,671
16	Recoveries of prior year unpaid obligations, actual (-)	-581,969	-1,318,493	-2,026,560	-2,573,105
17	Change in uncollected customer payment from Federal sources	51	87	4,531	7,699
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,854,637	2,116,792	1,400,971	858,151
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,221	-12,185	-7,741	-4,574
		2,842,416	2,104,607	1,393,230	853,577

NET OUTLAYS

19A	Gross Outlays (+)	581,969	1,318,493	2,026,560	2,573,105
19B	Offsetting Collections (-) [19X Net Outlays]	-51	-87	-4,531	-7,759
		581,918	1,318,406	2,022,029	2,565,346

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,096	51,096	51,096	51,096
2A	Recoveries of prior year unpaid obligations, Actual				35,030
3D1a	BA: Offsetting Collections - Earned, Collected	55	108	5,812	9,414
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,253	3,153	-514	288
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,307	-3,262	-5,298	-9,769
		1	-1		-67
6A	Permanently not avail: Cancellations of expired or no-year accts				-21,987
7	Total budgetary resources	51,096	51,096	51,096	64,071

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-11,982	-22,404	-34,935	2,352
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-85	-114	-411	-29
10C	Unob Balance, Not Available, Other	-12,067	-22,518	-35,346	2,322
11	Total status of budgetary resources	63,163	73,614	86,441	61,748
		51,096	51,096	51,096	64,071

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,514,421	4,514,421	4,514,421	4,514,421
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19,323	-19,323	-19,323	-19,323
13	Obligations incurred (+)	4,495,098	4,495,098	4,495,098	4,495,098
14	Gross Outlays (-)	-12,068	-22,518	-35,346	2,322
16	Recoveries of prior year unpaid obligations, actual (-)	-946,848	-1,914,002	-2,771,940	-3,457,988
17	Change in uncollected customer payment from Federal sources				-35,030
18A	Ob Bal: Unpaid Obligations, end of period (+)	55	108	5,812	9,482
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,555,508	2,577,901	1,707,135	1,023,727
		-19,269	-19,215	-13,511	-9,842
		3,536,239	2,558,686	1,693,624	1,013,885

NET OUTLAYS

19A	Gross Outlays (+)	946,848	1,914,002	2,771,940	3,457,988
19B	Offsetting Collections (-) [19X Net Outlays]	-55	-108	-5,812	-9,414
		946,793	1,913,894	2,766,128	3,448,574

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

**TAFS: 75- -0851        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,935,808	1,970,228	1,970,228	1,970,228
3D1a BA: Offsetting Collections - Earned, Collected		65	164	738
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33	5	22	22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	482	1,243	1,128	577
3D3 BA: Offsetting collections - Anticipated, without advance	191	3,687	3,687	
[3DX Orders\Receivables\Collections Subtotal]	706	5,000	5,001	1,337
4A Nonexpenditure transfers, net: Actual transfers, BA				7,068
5 Temporarily not available pursuant to Public Law ____ (-)	-1,449,146			
6B Permanently not available: Enacted reductions (-)		-34,420	-34,420	-34,420
7 Total budgetary resources	487,368	1,940,808	1,940,808	1,944,212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	117,221	555,865	1,220,474	1,942,783
8B1 Category A, Reimbursable Obligations	40	145	412	1,336
[8X Obligations Subtotal]	117,261	556,010	1,220,886	1,944,119
9A1 Unob Balance, Apportioned, Currently available	369,919	680,932	457,421	93
9A2 Unob Balance, Apportioned, Subsequent periods		702,572	260,068	
9A3 Unob Balance, Apportioned, Anticipated	188	1,294	2,433	
11 Total status of budgetary resources	487,368	1,940,808	1,940,808	1,944,212

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	117,261	556,010	1,220,886	1,944,119
14 Gross Outlays (-)	-11,150	-53,554	-156,397	-394,527
17 Change in uncollected customer payment from Federal sources	-515	-1,249	-1,149	-598
18A Ob Bal: Unpaid Obligations, end of period (+)	106,110	502,456	1,064,489	1,549,592
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-515	-1,249	-1,149	-598
[18X Obligated Balance, end of year]	105,595	501,207	1,063,340	1,548,994

NET OUTLAYS

19A Gross Outlays (+)	11,150	53,554	156,397	394,527
19B Offsetting Collections (-)		-65	-164	-738
[19X Net Outlays]	11,150	53,489	156,233	393,789



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

**TAFS: 75- -0851        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,597	2,597	2,597	2,597
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,916
7	Total budgetary resources	2,597	2,597	2,597	-1,319

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-21	-85	-235	-1,319
10C	Unob Balance, Not Available, Other	2,618	2,682	2,832	
11	Total status of budgetary resources	2,597	2,597	2,597	-1,319

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,084	2,084	2,084	2,084
13	Obligations incurred (+)	-21	-85	-235	-1,319
14	Gross Outlays (-)	-367	-895	-1,106	-765
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,695	1,104	742	

NET OUTLAYS

19A	Gross Outlays (+)	367	895	1,106	765
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Footnotes for 4th Quarter

8A2 abnormal balance

**TAFS: 75- -0851        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,486	5,486	5,486	5,486
2A	Recoveries of prior year unpaid obligations, Actual				712
7	Total budgetary resources	5,486	5,486	5,486	6,198

OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A1 Category A, Direct Obligations	61	-603	-804	-36
10C Unob Balance, Not Available, Other	5,425	6,089	6,290	6,234
11 Total status of budgetary resources	5,486	5,486	5,486	6,198
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,271	6,271	6,271	6,271
13 Obligations incurred (+)	61	-603	-804	-36
14 Gross Outlays (-)	-882	-1,583	-1,974	-3,154
16 Recoveries of prior year unpaid obligations, actual (-)				-712
18A Ob Bal: Unpaid Obligations, end of period (+)	5,450	4,085	3,493	2,369
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	882	1,583	1,974	3,154

**TAFS: 75- -0851 \05**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	5,045	5,045	5,045	5,045
2A Recoveries of prior year unpaid obligations, Actual				1,645
3D1a BA: Offsetting Collections - Earned, Collected			3	-5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-9	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]		1	5	5
7 Total budgetary resources	5,045	5,045	5,045	6,691

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	-460	-1,702	-2,258	-790
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		-2	-9	-18
10C Unob Balance, Not Available, Other	5,505	-1,704	-2,267	-809
11 Total status of budgetary resources	5,045	5,045	5,045	6,691

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<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,152	26,152	26,152	26,152
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-33	-33	-33	-33
13 Obligations incurred (+)	26,119	26,119	26,119	26,119
14 Gross Outlays (-)	-460	-1,704	-2,267	-808
16 Recoveries of prior year unpaid obligations, actual (-)	-7,181	-10,237	-14,419	-17,405
17 Change in uncollected customer payment from Federal sources			3	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	18,511	14,211	9,466	6,295
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-33	-33	-30	-38
	18,478	14,178	9,436	6,257
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	7,181	10,237	14,419	17,405
19B Offsetting Collections (-) [19X Net Outlays]			-3	5
	7,181	10,237	14,416	17,410

**Footnotes for 4th Quarter**

1B abnormal balance

**TAFS: 75- -0851 \06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	1,122	1,122	1,122	1,122
2A Recoveries of prior year unpaid obligations, Actual				2,828
3D1a BA: Offsetting Collections - Earned, Collected	142	97	322	416
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-183	3	-138	-138
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	41	-100	-184	-278
7 Total budgetary resources	1,122	1,122	1,122	3,950

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	-418	-1,517	-2,020	197
10C Unob Balance, Not Available, Other	1,540	2,639	3,142	3,753
11 Total status of budgetary resources	1,122	1,122	1,122	3,950

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,231	215,231	215,231	215,231
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-449	-449	-449	-449
13 Obligations incurred (+)	214,782	214,782	214,782	214,782
14 Gross Outlays (-)	-418	-1,517	-2,020	197
16 Recoveries of prior year unpaid obligations, actual (-)	-104,390	-139,201	-163,231	-182,367
17 Change in uncollected customer payment from Federal sources	142	97	322	416
18A Ob Bal: Unpaid Obligations, end of period (+)	110,423	74,513	49,980	30,233
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-307	-352	-128	-33
	110,116	74,161	49,852	30,200
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	104,390	139,201	163,231	182,367
19B Offsetting Collections (-) [19X Net Outlays]	-142	-97	-322	-416
	104,248	139,104	162,909	181,951

**Footnotes for 4th Quarter**

1B negative amount

**Footnotes for 3rd Quarter**

1B negative amount

**Footnotes for 2nd Quarter**

1B negative amount

**Footnotes for 1st Quarter**

1B negative amount

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

**TAFS: 75- -0851 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2A Recoveries of prior year unpaid obligations, Actual				12,793
3D1a BA: Offsetting Collections - Earned, Collected	106	328	595	868
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-35	-57	-57	-8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-71	-271	-538	-860
7 Total budgetary resources	99	99	99	12,892

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-398	-1,063	-2,096	10,151
8B1 Category A, Reimbursable Obligations	-3	-2	-2	13
[8X Obligations Subtotal]	[ -401	-1,065	-2,098	10,164
10C Unob Balance, Not Available, Other	500	1,165	2,197	2,728
11 Total status of budgetary resources	99	99	99	12,892

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,506,533	1,506,533	1,506,533	1,506,533
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,463	-1,463	-1,463	-1,463
[12X Obligated Balance, start of year]	[ 1,505,070	1,505,070	1,505,070	1,505,070
13 Obligations incurred (+)	-400	-1,065	-2,098	10,164
14 Gross Outlays (-)	-335,292	-694,902	-1,018,185	-1,264,330
16 Recoveries of prior year unpaid obligations, actual (-)				-12,793
17 Change in uncollected customer payment from Federal sources	106	328	595	867
18A Ob Bal: Unpaid Obligations, end of period (+)	1,170,840	810,565	486,250	239,574
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,357	-1,136	-868	-596
[18X Obligated Balance, end of year]	[ 1,169,483	809,429	485,382	238,978

NET OUTLAYS

19A Gross Outlays (+)	335,292	694,902	1,018,185	1,264,330
19B Offsetting Collections (-)	-106	-328	-595	-868
[19X Net Outlays]	[ 335,186	694,574	1,017,590	1,263,462

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0851

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,349	14,349	14,349	14,349
2A	Recoveries of prior year unpaid obligations, Actual				17,978
3D1a	BA: Offsetting Collections - Earned, Collected	248	425	920	1,279
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-218	-55	-204	-146
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-30	-370	-717	-1,133
6A	Permanently not avail: Cancellations of expired or no-year accts			-1	-3,916
7	Total budgetary resources	14,349	14,349	14,349	28,412

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,236	-4,970	-7,413	8,203
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-3	-4	-11	-5
10C	Unob Balance, Not Available, Other	-1,239	-4,974	-7,424	8,198
11	Total status of budgetary resources	15,588	19,325	21,774	20,213
		14,349	14,349	14,349	28,412

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,756,271	1,756,271	1,756,271	1,756,271
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,945	-1,945	-1,945	-1,945
13	Obligations incurred (+)	1,754,326	1,754,326	1,754,326	1,754,326
14	Gross Outlays (-)	-1,238	-4,974	-7,424	8,198
16	Recoveries of prior year unpaid obligations, actual (-)	-448,112	-846,818	-1,198,915	-1,468,021
17	Change in uncollected customer payment from Federal sources		425	920	-17,978
18A	Ob Bal: Unpaid Obligations, end of period (+)	248	425	920	1,278
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,306,919	904,478	549,931	278,471
		-1,697	-1,521	-1,026	-667
		1,305,222	902,957	548,905	277,804

NET OUTLAYS

19A	Gross Outlays (+)	448,112	846,818	1,198,915	1,468,021
19B	Offsetting Collections (-) [19X Net Outlays]	-248	-425	-920	-1,279
		447,864	846,393	1,197,995	1,466,742

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 Tres Acct: 75-0862

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

**TAFS: 75- -0862 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	721,119	732,448	732,448	732,448
3D1a BA: Offsetting Collections - Earned, Collected		10	171	841
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	57	46	80
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	348	1,053	1,350	10,547
3D3 BA: Offsetting collections - Anticipated, without advance	751	15,881	15,433	
[3DX Orders\Receivables\Collections Subtotal]	1,125	17,001	17,000	11,468
4A Nonexpenditure transfers, net: Actual transfers, BA				9,357
5 Temporarily not available pursuant to Public Law ____ (-)	-539,829			
6B Permanently not available: Enacted reductions (-)		-12,649	-12,649	-12,649
7 Total budgetary resources	182,414	736,799	736,799	740,624

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,243	197,635	414,132	651,557
8A2 Cat B Dir Obs: All Programs (99)	345	21,711	44,449	77,531
8B1 Category A, Reimbursable Obligations	66	120	278	1,439
8B2 Cat B Reim Ob: All Programs (99)			120	10,028
[8X Obligations Subtotal]	81,654	219,466	458,979	740,559
9A1 Unob Balance, Apportioned, Currently available	100,087	199,327	127,621	68
9A2 Unob Balance, Apportioned, Subsequent periods		303,384	134,873	
9A3 Unob Balance, Apportioned, Anticipated	674	14,622	15,327	
11 Total status of budgetary resources	182,414	736,799	736,799	740,624

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	81,653	219,466	458,978	740,555
14 Gross Outlays (-)	-30,920	-79,358	-140,900	-238,424
17 Change in uncollected customer payment from Federal sources	-374	-1,109	-1,396	-10,627
18A Ob Bal: Unpaid Obligations, end of period (+)	50,733	140,108	318,079	502,131
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-374	-1,109	-1,396	-10,627
[18X Obligated Balance, end of year]	50,359	138,999	316,683	491,504

NET OUTLAYS

19A Gross Outlays (+)	30,920	79,358	140,900	238,424
19B Offsetting Collections (-)		-10	-171	-841
[19X Net Outlays]	30,920	79,348	140,729	237,583

Footnotes for 1st Quarter

8B2 Category B is Superfund

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

**TAFS: 75- -0862        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,146	2,146	2,146	2,146
3D1a BA: Offsetting Collections - Earned, Collected				87
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-187
[3DX Orders\Receivables\Collections Subtotal]				-100
6A Permanently not avail: Cancellations of expired or no-year accts				-4,696
7 Total budgetary resources	2,146	2,146	2,146	-2,649

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10	-75	-176	-2,649
10C Unob Balance, Not Available, Other	2,157	2,221	2,323	
11 Total status of budgetary resources	2,146	2,146	2,146	-2,649

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,051	3,051	3,051	3,051
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-187	-187	-187	-187
[12X Obligated Balance, start of year]	2,864	2,864	2,864	2,864
13 Obligations incurred (+)	-10	-75	-176	-2,649
14 Gross Outlays (-)	-506	-651	-621	-402
17 Change in uncollected customer payment from Federal sources				187
18A Ob Bal: Unpaid Obligations, end of period (+)	2,534	2,325	2,253	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-187	-187	-187	
[18X Obligated Balance, end of year]	2,347	2,138	2,066	

NET OUTLAYS

19A Gross Outlays (+)	506	651	621	402
19B Offsetting Collections (-)				-87
[19X Net Outlays]	506	651	621	315



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

**TAFS: 75- -0862        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,248	3,248	3,248	3,248
2A	Recoveries of prior year unpaid obligations, Actual				695
3D1a	BA: Offsetting Collections - Earned, Collected		-1	4	-421
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1		-6	-10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	1	1	431
	[3DX Orders\Receivabl es\Col l ections Subtotal ]			-1	
7	Total budgetary resources	3,248	3,248	3,248	3,943

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-565	-609	-624	-13
10C	Unob Balance, Not Avail able, Other	3,813	3,857	3,872	3,956
11	Total status of budgetary resources	3,248	3,248	3,248	3,943

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,260	7,260	7,260	7,260
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-233	-233	-233	-233
	[12X Obligated Balance, start of year]	7,027	7,027	7,027	7,027
13	Obligations incurred (+)	-565	-609	-624	-13
14	Gross Outlays (-)	-404	-779	-1,680	-1,515
16	Recoveries of prior year unpaid obligations, actual (-)				-695
17	Change in uncollected customer payment from Federal sources		-1	4	-421
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,291	5,872	4,956	5,037
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-233	-234	-229	-654
	[18X Obligated Balance, end of year]	6,058	5,638	4,727	4,383

NET OUTLAYS

19A	Gross Outlays (+)	404	779	1,680	1,515
19B	Offsetting Collections (-)		1	-4	421
	[19X Net Outlays]	404	780	1,676	1,936

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**TAFS: 75- -0862        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	920	920	920	920
2A	Recoveries of prior year unpaid obligations, Actual				848
3D1a	BA: Offsetting Collections - Earned, Collected	7	15	16	180
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-84	-84	-85	-89
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	77	69	69	-91
7	Total budgetary resources	920	920	920	1,767

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-514	-627	-739	-4
8A2	Cat B Dir Obs: All Programs (99)		-43	-41	-41
	[8X Obligations Subtotal]	[ -514	-670	-780	-49
10C	Unob Balance, Not Available, Other	1,433	1,590	1,700	1,813
11	Total status of budgetary resources	920	920	920	1,767

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,026	17,026	17,026	17,026
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-325	-325	-325	-325
	[12X Obligated Balance, start of year]	[ 16,701	16,701	16,701	16,701
13	Obligations incurred (+)	-514	-670	-781	-46
14	Gross Outlays (-)	-7,078	-10,741	-11,826	-12,460
16	Recoveries of prior year unpaid obligations, actual (-)				-848
17	Change in uncollected customer payment from Federal sources	7	15	16	180
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,434	5,615	4,419	3,673
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-318	-310	-309	-145
	[18X Obligated Balance, end of year]	[ 9,116	5,305	4,110	3,528

NET OUTLAYS

19A	Gross Outlays (+)	7,078	10,741	11,826	12,460
19B	Offsetting Collections (-)	-7	-15	-16	-180
	[19X Net Outlays]	[ 7,071	10,726	11,810	12,280

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

**TAFS: 75- -0862        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,724	1,724	1,724	1,724
2A Recoveries of prior year unpaid obligations, Actual				192
3D1a BA: Offsetting Collections - Earned, Collected	3,691	6,211	6,592	6,961
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	455	144	-120	-123
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,146	-6,355	-6,472	-6,838
7 Total budgetary resources	1,724	1,724	1,724	1,916

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,092	-273	72	123
8A2 Cat B Dir Obs: All Programs (99)	-6	-10	-5	-21
8B1 Category A, Reimbursable Obligations				-1
8B2 Cat B Reim Ob: All Programs (99)				-1
[8X Obligations Subtotal]	[ 1,086	-283	67	100
10C Unob Balance, Not Available, Other	638	2,007	1,658	1,816
11 Total status of budgetary resources	1,724	1,724	1,724	1,916

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,781	117,781	117,781	117,781
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,295	-7,295	-7,295	-7,295
[12X Obligated Balance, start of year]	[ 110,486	110,486	110,486	110,486
13 Obligations incurred (+)	1,087	-283	66	99
14 Gross Outlays (-)	-47,218	-72,878	-86,461	-95,986
16 Recoveries of prior year unpaid obligations, actual (-)				-192
17 Change in uncollected customer payment from Federal sources	3,691	6,211	6,592	6,961
18A Ob Bal: Unpaid Obligations, end of period (+)	71,650	44,620	31,386	21,703
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,604	-1,084	-703	-335
[18X Obligated Balance, end of year]	[ 68,046	43,536	30,683	21,368

NET OUTLAYS

19A Gross Outlays (+)	47,218	72,878	86,461	95,986
19B Offsetting Collections (-)	-3,691	-6,211	-6,592	-6,961
[19X Net Outlays]	[ 43,527	66,667	79,869	89,025

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

**TAFS: 75- -0862 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	227	227	227	227
2A Recoveries of prior year unpaid obligations, Actual				
3D1a BA: Offsetting Collections - Earned, Collected	15	1,504	4,112	7,211
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	279	74	-21	72
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-294	-1,578	-4,091	-7,278
[3DX Orders\Receivabl es\Col l ections Subtotal]				5
7 Total budgetary resources	227	227	227	3,024

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-242	-409	-486	2,693
8A2 Cat B Dir Obs: All Programs (99)	-129	-127	-132	-98
8B1 Category A, Reimbursable Obligations	-2	-2	-2	17
8B2 Cat B Reim Ob: All Programs (99)	-36	-36	-36	-36
[8X Obligations Subtotal]	-409	-574	-656	2,579
10C Unob Balance, Not Avail able, Other	637	802	884	448
11 Total status of budgetary resources	227	227	227	3,024

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	492,737	492,737	492,737	492,737
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,641	-12,641	-12,641	-12,641
[12X Obligated Balance, start of year]	480,096	480,096	480,096	480,096
13 Obligations incurred (+)	-410	-575	-657	2,576
14 Gross Outlays (-)	-91,645	-184,531	-298,232	-378,751
16 Recoveries of prior year unpaid obligations, actual (-)				-2,792
17 Change in uncollected customer payment from Federal sources	15	1,504	4,112	7,206
18A Ob Bal: Unpaid Obligations, end of period (+)	400,682	307,631	193,848	113,770
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,627	-11,137	-8,530	-5,435
[18X Obligated Balance, end of year]	388,055	296,494	185,318	108,335

NET OUTLAYS

19A Gross Outlays (+)	91,645	184,531	298,232	378,751
19B Offsetting Collections (-)	-15	-1,504	-4,112	-7,211
[19X Net Outlays]	91,630	183,027	294,120	371,540

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,265	8,265	8,265	8,265
2A	Recoveries of prior year unpaid obligations, Actual				4,527
3D1a	BA: Offsetting Collections - Earned, Collected	3,713	7,729	10,724	14,018
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	649	134	-232	-150
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal ]	-4,362	-7,863	-10,493	-13,963
6A	Permanently not avail: Cancellations of expir ed or no-year accts			-1	-95
7	Total budgetary resources	8,265	8,265	8,265	8,001

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-239	-1,993	-1,953	150
8A2	Category B, Direct Obligations	-135	-180	-178	-160
8B1	Category A, Reimbursable Obligations	-2	-2	-2	16
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	-36	-36	-36	-37
		[ -412	-2,211	-2,169	-37
10C	Unob Balance, Not Availabl e, Other	8,678	10,477	10,437	8,033
11	Total status of budgetary resources	8,265	8,265	8,265	8,001

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	637,855	637,855	637,855	637,855
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20,681	-20,681	-20,681	-20,681
		[ 617,174	617,174	617,174	617,174
13	Obligations incurred (+)	-412	-2,212	-2,172	-33
14	Gross Outlays (-)	-146,851	-269,580	-398,820	-489,114
16	Recoveries of prior year unpaid obligations, actual (-)				-4,527
17	Change in uncollected customer payment from Federal sources	3,713	7,729	10,724	14,113
18A	Ob Bal: Unpaid Obligations, end of period (+)	490,591	366,063	236,862	144,183
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-16,969	-12,952	-9,958	-6,569
		[ 473,622	353,111	226,904	137,614

NET OUTLAYS

19A	Gross Outlays (+)	146,851	269,580	398,820	489,114
19B	Offsetting Collections (-) [19X Net Outlays]	-3,713	-7,729	-10,724	-14,018
		[ 143,138	261,851	388,096	475,096

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

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

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OMB Acct: 009-25-9915  
 Tres Acct: 75-0872

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

**TAFS: 75- -0872 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,922,929	2,974,900	2,974,900	2,974,900
3D1a BA: Offsetting Collections - Earned, Collected	3	14	4,084	8,054
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,211	2,805	334	618
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,307	7,018	7,586	6,000
3D3 BA: Offsetting collections - Anticipated, without advance	3,524	10,163	7,996	
[3DX Orders\Receivables\Collections Subtotal]	10,045	20,000	20,000	14,672
4A Nonexpenditure transfers, net: Actual transfers, BA				14,450
5 Temporarily not available pursuant to Public Law ____ (-)	-2,188,105			
6B Permanently not available: Enacted reductions (-)		-51,972	-51,972	-51,972
7 Total budgetary resources	744,869	2,942,928	2,942,928	2,952,050

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	202,042	896,750	1,873,591	2,937,333
8B1 Category A, Reimbursable Obligations	2,146	3,911	5,488	14,671
[8X Obligations Subtotal]	204,188	900,661	1,879,079	2,952,004
9A1 Unob Balance, Apportioned, Currently available	537,167	575,713	322,066	45
9A2 Unob Balance, Apportioned, Subsequent periods		1,462,327	735,732	
9A3 Unob Balance, Apportioned, Anticipated	3,514	4,227	6,051	
11 Total status of budgetary resources	744,869	2,942,928	2,942,928	2,952,050

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	204,188	900,662	1,879,079	2,952,005
14 Gross Outlays (-)	-47,777	-146,757	-327,631	-661,687
17 Change in uncollected customer payment from Federal sources	-6,518	-9,822	-7,920	-6,618
18A Ob Bal: Unpaid Obligations, end of period (+)	156,411	753,905	1,551,448	2,290,318
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,518	-9,822	-7,920	-6,618
[18X Obligated Balance, end of year]	149,893	744,083	1,543,528	2,283,700

NET OUTLAYS

19A Gross Outlays (+)	47,777	146,757	327,631	661,687
19B Offsetting Collections (-)	-3	-14	-4,084	-8,054
[19X Net Outlays]	47,774	146,743	323,547	653,633

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

**TAFS: 75- -0872        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,444	14,444	14,444	14,444
3D1a BA: Offsetting Collections - Earned, Collected			17	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-29
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-18	-44
[3DX Orders\Receivables\Collections Subtotal]			-1	-73
6A Permanently not avail: Cancellations of expired or no-year accts				-14,495
7 Total budgetary resources	14,444	14,444	14,444	-124

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	286	-301	-999	-124
10C Unob Balance, Not Available, Other	14,158	14,745	15,443	
11 Total status of budgetary resources	14,444	14,444	14,444	-124

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,452	7,452	7,452	7,452
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73	-73	-73	-73
[12X Obligated Balance, start of year]	[ 7,379	7,379	7,379	7,379
13 Obligations incurred (+)	286	-301	-999	-124
14 Gross Outlays (-)	-832	252	-2,879	-7,328
17 Change in uncollected customer payment from Federal sources			17	73
18A Ob Bal: Unpaid Obligations, end of period (+)	6,906	7,403	3,574	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73	-73	-55	
[18X Obligated Balance, end of year]	[ 6,833	7,330	3,519	]

NET OUTLAYS

19A Gross Outlays (+)	832	-252	2,879	7,328
19B Offsetting Collections (-)			-17	
[19X Net Outlays]	[ 832	-252	2,862	7,328

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

**TAFS: 75- -0872        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,767	26,767	26,767	26,767
2A Recoveries of prior year unpaid obligations, Actual				3,321
3D1a BA: Offsetting Collections - Earned, Collected		4	1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4	-1	-1
7 Total budgetary resources	26,767	26,767	26,767	30,089

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,793	8,228	7,151	10,179
10C Unob Balance, Not Available, Other	17,975	18,540	19,617	19,909
11 Total status of budgetary resources	26,767	26,767	26,767	30,089

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,826	58,826	58,826	58,826
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-65	-65	-65	-65
[12X Obligated Balance, start of year]	58,761	58,761	58,761	58,761
13 Obligations incurred (+)	8,793	8,228	7,151	10,179
14 Gross Outlays (-)	-14,699	-21,351	-30,158	-36,181
16 Recoveries of prior year unpaid obligations, actual (-)				-3,321
17 Change in uncollected customer payment from Federal sources		4	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	52,920	45,702	35,819	29,504
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65	-61	-64	-64
[18X Obligated Balance, end of year]	52,855	45,641	35,755	29,440

NET OUTLAYS

19A Gross Outlays (+)	14,699	21,351	30,158	36,181
19B Offsetting Collections (-)		-4	-1	-1
[19X Net Outlays]	14,699	21,347	30,157	36,180

Footnotes for 4th Quarter

8A2 abnormal balance



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

**TAFS: 75- -0872        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,386	7,386	7,386	7,386
2A	Recoveries of prior year unpaid obligations, Actual				3,747
3D1a	BA: Offsetting Collections - Earned, Collected		2	536	560
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	141	260	-141	-145
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-142	-262	-395	-416
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-1			-1
7	Total budgetary resources	7,386	7,386	7,386	11,132

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-428	-1,491	-1,899	1,834
8B1	Category A, Reimbursable Obligations		-1	-11	-10
	[8X Obligations Subtotal]	[	-428	-1,492	-1,910
10C	Unob Balance, Not Avail able, Other	7,813	8,878	9,296	9,308
11	Total status of budgetary resources	7,386	7,386	7,386	11,132

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,684	127,684	127,684	127,684
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-646	-646	-646	-646
	[12X Obligated Balance, start of year]	[	127,038	127,038	127,038
13	Obligations incurred (+)	-428	-1,492	-1,910	1,824
14	Gross Outlays (-)	-32,092	-54,284	-69,486	-76,093
16	Recoveries of prior year unpaid obligations, actual (-)				-3,747
17	Change in uncollected customer payment from Federal sources		2	536	561
18A	Ob Bal: Unpaid Obligations, end of period (+)	95,165	71,908	56,287	49,667
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-645	-644	-110	-85
	[18X Obligated Balance, end of year]	[	94,520	71,264	56,177

NET OUTLAYS

19A	Gross Outlays (+)	32,092	54,284	69,486	76,093
19B	Offsetting Collections (-)		-2	-536	-560
	[19X Net Outlays]	[	32,092	54,282	68,950

Footnotes for 4th Quarter

8B2 abnormal balance

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

**TAFS: 75- -0872        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,347	7,347	7,347	7,347
2A Recoveries of prior year unpaid obligations, Actual				7,942
3D1a BA: Offsetting Collections - Earned, Collected	1	6	835	1,347
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	508	661	205	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-509	-667	-1,039	-1,345
[3DX Orders\Receivabl es\Col l ections Subtotal]			1	1
7 Total budgetary resources	7,347	7,347	7,347	15,289

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,678	-2,620	-3,064	3,381
8B1 Category A, Reimbursable Obligations	56	54	51	53
[8X Obligations Subtotal]	-1,622	-2,566	-3,013	3,434
10C Unob Balance, Not Avail able, Other	8,968	9,913	10,360	11,854
11 Total status of budgetary resources	7,347	7,347	7,347	15,289

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	648,908	648,908	648,908	648,908
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,823	-1,823	-1,823	-1,823
[12X Obligated Balance, start of year]	647,085	647,085	647,085	647,085
13 Obligations incurred (+)	-1,622	-2,566	-3,013	3,434
14 Gross Outlays (-)	-221,751	-364,053	-447,592	-504,876
16 Recoveries of prior year unpaid obligations, actual (-)				-7,942
17 Change in uncollected customer payment from Federal sources	1	6	835	1,346
18A Ob Bal: Unpaid Obligations, end of period (+)	425,535	282,289	198,302	139,524
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,822	-1,817	-988	-476
[18X Obligated Balance, end of year]	423,713	280,472	197,314	139,048

NET OUTLAYS

19A Gross Outlays (+)	221,751	364,053	447,592	504,876
19B Offsetting Collections (-)	-1	-6	-835	-1,347
[19X Net Outlays]	221,750	364,047	446,757	503,529

Footnotes for 4th Quarter

1B abnormal balance  
 8A2 abnormal balance

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

**TAFS: 75- -0872 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
2A	Recoveries of prior year unpaid obligations, Actual				15,160
3D1a	BA: Offsetting Collections - Earned, Collected	8	13	2,911	3,437
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,006	1,996	-80	-198
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-1,014	-2,009	-2,831	-3,234
7	Total budgetary resources	69	69	69	15,235

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,623	-3,147	-965	12,845
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-68	-2	-11	236
10C	Unob Balance, Not Avail able, Other	1,759	3,218	1,045	2,154
11	Total status of budgetary resources	69	69	69	15,235

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,268,433	2,268,433	2,268,433	2,268,433
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,662	-7,662	-7,662	-7,662
13	Obligations incurred (+)	2,260,771	2,260,771	2,260,771	2,260,771
14	Gross Outlays (-)	-1,691	-3,149	-976	13,081
16	Recoveries of prior year unpaid obligations, actual (-)	-370,830	-841,001	-1,301,328	-1,645,232
17	Change in uncollected customer payment from Federal sources	8	13	2,911	3,431
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,895,912	1,424,283	966,128	621,121
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,654	-7,649	-4,751	-4,231
		1,888,258	1,416,634	961,377	616,890

NET OUTLAYS

19A	Gross Outlays (+)	370,830	841,001	1,301,328	1,645,232
19B	Offsetting Collections (-) [19X Net Outlays]	-8	-13	-2,911	-3,437
		370,822	840,988	1,298,417	1,641,795

Footnotes for 4th Quarter

1B abnormal balance  
 8B2 abnormal balance

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,013	56,013	56,013	56,013
2A	Recoveries of prior year unpaid obligations, Actual				30,170
3D1a	BA: Offsetting Collections - Earned, Collected	9	25	4,300	5,345
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,655	2,913	-17	-374
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-1,665	-2,938	-4,283	-5,039
		-1			-68
6A	Permanently not avail: Cancellations of expir ed or no-year accts				-14,495
7	Total budgetary resources	56,013	56,013	56,013	71,621

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,350	669	224	28,115
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-12	51	29	279
		5,338	720	253	28,394
10C	Unob Balance, Not Available, Other	50,673	55,294	55,761	43,225
11	Total status of budgetary resources	56,013	56,013	56,013	71,621

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,111,303	3,111,303	3,111,303	3,111,303
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,269	-10,269	-10,269	-10,269
		3,101,034	3,101,034	3,101,034	3,101,034
13	Obligations incurred (+)	5,338	720	253	28,394
14	Gross Outlays (-)	-640,204	-1,280,437	-1,851,443	-2,269,710
16	Recoveries of prior year unpaid obligations, actual (-)				-30,170
17	Change in uncollected customer payment from Federal sources	9	25	4,300	5,412
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,476,438	1,831,585	1,260,110	839,816
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,259	-10,244	-5,968	-4,856
		2,466,179	1,821,341	1,254,142	834,960

NET OUTLAYS

19A	Gross Outlays (+)	640,204	1,280,437	1,851,443	2,269,710
19B	Offsetting Collections (-) [19X Net Outlays]	-9	-25	-4,300	-5,345
		640,195	1,280,412	1,847,143	2,264,365

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

**TAFS: 75- -0873        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	389,703	396,632	396,632	396,632
3D1a BA: Offsetting Collections - Earned, Collected	1	124	327	1,399
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	97	35	81	78
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-78	495	545	139
3D3 BA: Offsetting collections - Anticipated, without advance	510	1,346	1,047	
[3DX Orders\Receivables\Collections Subtotal]	530	2,000	2,000	1,616
4A Nonexpenditure transfers, net: Actual transfers, BA				1,438
5 Temporarily not available pursuant to Public Law ____ (-)	-291,732			
6B Permanently not available: Enacted reductions (-)		-6,929	-6,929	-6,929
7 Total budgetary resources	98,501	391,703	391,703	392,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,560	128,506	251,137	391,136
8B1 Category A, Reimbursable Obligations	127	219	460	1,616
[8X Obligations Subtotal]	29,687	128,725	251,597	392,752
9A1 Unob Balance, Apportioned, Currently available	68,324	38,898	47,851	4
9A2 Unob Balance, Apportioned, Subsequent periods		223,771	91,743	
9A3 Unob Balance, Apportioned, Anticipated	491	308	512	
11 Total status of budgetary resources	98,501	391,703	391,703	392,756

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	29,686	128,725	251,598	392,752
14 Gross Outlays (-)	-14,984	-36,715	-63,446	-111,182
17 Change in uncollected customer payment from Federal sources	-19	-530	-626	-217
18A Ob Bal: Unpaid Obligations, end of period (+)	14,702	92,010	188,151	281,570
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-530	-626	-217
[18X Obligated Balance, end of year]	14,683	91,480	187,525	281,353

NET OUTLAYS

19A Gross Outlays (+)	14,984	36,715	63,446	111,182
19B Offsetting Collections (-)	-1	-124	-327	-1,399
[19X Net Outlays]	14,983	36,591	63,119	109,783

Footnotes for 4th Quarter

1B abnormal balance

Footnotes for 1st Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1B negative amount

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11/16/08  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0873

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

**TAFS: 75- -0873        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,818	2,818	2,818	2,818
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-35
6A Permanently not avail: Cancellations of expired or no-year acct				-2,808
7 Total budgetary resources	2,818	2,818	2,818	-25

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-57	-59	-13	-25
10C Unob Balance, Not Available, Other	2,874	2,877	2,830	
11 Total status of budgetary resources	2,818	2,818	2,818	-25

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	737	737	737	737
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35	-35	-35	-35
[12X Obligated Balance, start of year]	[ 702	702	702	702]
13 Obligations incurred (+)	-57	-59	-13	-25
14 Gross Outlays (-)	-578	-605	-695	-712
17 Change in uncollected customer payment from Federal sources				35
18A Ob Bal: Unpaid Obligations, end of period (+)	102	73	29	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35	-35	-35	
[18X Obligated Balance, end of year]	[ 67	38	-6	]

NET OUTLAYS

19A Gross Outlays (+)	578	605	695	712
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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

**TAFS: 75- -0873        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,334	4,334	4,334	4,334
2A	Recoveries of prior year unpaid obligations, Actual				314
7	Total budgetary resources	4,334	4,334	4,334	4,647

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17	-315	-336	-22
10C	Unob Balance, Not Available, Other	4,316	4,649	4,670	4,670
11	Total status of budgetary resources	4,334	4,334	4,334	4,647

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,327	3,327	3,327	3,327
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-130	-130	-130	-130
	[12X Obligated Balance, start of year]	3,197	3,197	3,197	3,197
13	Obligations incurred (+)	17	-315	-336	-22
14	Gross Outlays (-)	-529	-1,355	-1,928	-2,106
16	Recoveries of prior year unpaid obligations, actual (-)				-314
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,816	1,657	1,064	886
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-130	-130	-130	-130
	[18X Obligated Balance, end of year]	2,686	1,527	934	759

NET OUTLAYS

19A	Gross Outlays (+)	529	1,355	1,928	2,106
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0873        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	851	851	851	851
2A	Recoveries of prior year unpaid obligations, Actual				1,545
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]			-1	-3
7	Total budgetary resources	851	851	851	2,396

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,143	-1,259	-1,502	6
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ -1,143	-1,259	-1,502	3
10C	Unob Balance, Not Avail able, Other	1,994	2,110	2,353	9
11	Total status of budgetary resources	851	851	851	2,387
					2,396

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,027	17,027	17,027	17,027
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-32	-32	-32	-32
13	Obligations incurred (+)	[ 16,995	16,995	16,995	16,995
14	Gross Outlays (-)	-1,143	-1,259	-1,502	8
16	Recoveries of prior year unpaid obligations, actual (-)	-2,681	-5,876	-8,960	-11,336
17	Change in uncollected customer payment from Federal sources			1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,203	9,892	6,565	4,154
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ -32	-32	-30	-30
		13,171	9,860	6,535	4,124

NET OUTLAYS

19A	Gross Outlays (+)	2,681	5,876	8,960	11,336
19B	Offsetting Collections (-) [19X Net Outlays]	[ 2,681	5,876	-1	-1
				8,959	11,335

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

**TAFS: 75- -0873        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,457	1,457	1,457	1,457
2A Recoveries of prior year unpaid obligations, Actual				1,783
3D1a BA: Offsetting Collections - Earned, Collected	16	20	22	56
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16	-18	-21	-55
7 Total budgetary resources	1,457	1,457	1,457	3,240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-730	-104	-241	799
8B1 Category A, Reimbursable Obligations		-1	-1	
[8X Obligations Subtotal]	[ -730	-105	-242	799
10C Unob Balance, Not Available, Other	2,188	1,562	1,699	2,442
11 Total status of budgetary resources	1,457	1,457	1,457	3,240

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,806	71,806	71,806	71,806
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-82	-82	-82	-82
[12X Obligated Balance, start of year]	[ 71,724	71,724	71,724	71,724
13 Obligations incurred (+)	-730	-105	-241	799
14 Gross Outlays (-)	-27,482	-44,313	-54,416	-59,948
16 Recoveries of prior year unpaid obligations, actual (-)				-1,783
17 Change in uncollected customer payment from Federal sources	16	20	22	56
18A Ob Bal: Unpaid Obligations, end of period (+)	43,594	27,389	17,148	10,874
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65	-62	-59	-25
[18X Obligated Balance, end of year]	[ 43,529	27,327	17,089	10,849

NET OUTLAYS

19A Gross Outlays (+)	27,482	44,313	54,416	59,948
19B Offsetting Collections (-)	-16	-20	-22	-56
[19X Net Outlays]	[ 27,466	44,293	54,394	59,892

Footnotes for 4th Quarter

1B abnormal balance

Footnotes for 1st Quarter

1B Negative amount

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

**TAFS: 75- -0873 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual				4,436
3D1a	BA: Offsetting Collections - Earned, Collected	42	117	145	163
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	54	32	29	54
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-96	-149	-174	-216
7	Total budgetary resources	6	6	6	4,443

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-115	-10	-205	3,565
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	5	1	-3	46
		[ -110	-9	-208	3,611
10C	Unob Balance, Not Avail able, Other	116	15	213	831
11	Total status of budgetary resources	6	6	6	4,443

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273,075	273,075	273,075	273,075
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-423	-423	-423	-423
		[ 272,652	272,652	272,652	272,652
13	Obligations incurred (+)	-110	-9	-207	3,611
14	Gross Outlays (-)	-45,605	-95,467	-155,693	-206,977
16	Recoveries of prior year unpaid obligations, actual (-)				-4,436
17	Change in uncollected customer payment from Federal sources	42	117	145	163
18A	Ob Bal: Unpaid Obligations, end of period (+)	227,360	177,600	117,175	65,274
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-381	-306	-278	-260
		[ 226,979	177,294	116,897	65,014

NET OUTLAYS

19A	Gross Outlays (+)	45,605	95,467	155,693	206,977
19B	Offsetting Collections (-) [19X Net Outlays]	-42	-117	-145	-163
		[ 45,563	95,350	155,548	206,814

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,466	9,466	9,466	9,466
2A	Recoveries of prior year unpaid obligations, Actual				8,078
3D1a	BA: Offsetting Collections - Earned, Collected	58	137	168	220
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	54	30	26	54
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-112	-167	-195	-309
6A	Permanently not avail: Cancellations of expired or no-year accts			-1	-35
7	Total budgetary resources	9,466	9,466	9,466	14,701

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,028	-1,747	-2,297	4,323
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	5		-4	49
10C	Unob Balance, Not Available, Other	-2,023	-1,747	-2,301	4,374
11	Total status of budgetary resources	11,488	11,213	11,765	10,330
		9,466	9,466	9,466	14,701

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	365,972	365,972	365,972	365,972
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-702	-702	-702	-702
13	Obligations incurred (+)	365,270	365,270	365,270	365,270
14	Gross Outlays (-)	-2,023	-1,747	-2,299	4,371
16	Recoveries of prior year unpaid obligations, actual (-)	-76,875	-147,616	-221,692	-281,079
17	Change in uncollected customer payment from Federal sources	58	137	168	255
18A	Ob Bal: Unpaid Obligations, end of period (+)	287,075	216,611	141,981	81,188
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-643	-565	-532	-445
		286,432	216,046	141,449	80,743

NET OUTLAYS

19A	Gross Outlays (+)	76,875	147,616	221,692	281,079
19B	Offsetting Collections (-) [19X Net Outlays]	-58	-137	-168	-220
		76,817	147,479	221,524	280,859

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

**TAFS: 75- -0884 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,855,868	1,886,199	1,886,199	1,886,199
3D1a BA: Offsetting Collections - Earned, Collected	130	1,417	2,618	5,726
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	557	202	223	119
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,278	6,710	6,487	3,359
3D3 BA: Offsetting collections - Anticipated, without advance	2,109	6,671	5,672	
[3DX Orders\Receivables\Collections Subtotal]	4,074	15,000	15,000	9,204
4A Nonexpenditure transfers, net: Actual transfers, BA				6,353
5 Temporarily not available pursuant to Public Law ____ (-)	-1,277,012			
6B Permanently not available: Enacted reductions (-)		-30,331	-30,331	-30,331
7 Total budgetary resources	582,930	1,870,868	1,870,868	1,871,425

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	117,275	523,965	1,074,375	1,712,188
8A2 Cat B Dir Obs: All Programs (99)	675	7,733	19,156	150,000
8B1 Category A, Reimbursable Obligations	946	2,881	4,550	9,204
[8X Obligations Subtotal]	118,896	534,579	1,098,081	1,871,392
9A1 Unob Balance, Apportioned, Currently available	461,962	475,551	341,030	33
9A2 Unob Balance, Apportioned, Subsequent periods		858,625	429,312	
9A3 Unob Balance, Apportioned, Anticipated	2,072	2,113	2,445	
11 Total status of budgetary resources	582,930	1,870,868	1,870,868	1,871,425

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	118,896	534,578	1,098,081	1,871,392
14 Gross Outlays (-)	-43,106	-119,024	-240,866	-449,690
17 Change in uncollected customer payment from Federal sources	-1,835	-6,912	-6,710	-3,478
18A Ob Bal: Unpaid Obligations, end of period (+)	75,790	415,554	857,214	1,421,701
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,835	-6,912	-6,710	-3,478
[18X Obligated Balance, end of year]	73,955	408,642	850,504	1,418,223

NET OUTLAYS

19A Gross Outlays (+)	43,106	119,024	240,866	449,690
19B Offsetting Collections (-)	-130	-1,417	-2,618	-5,726
[19X Net Outlays]	42,976	117,607	238,248	443,964

Footnotes for 4th Quarter

1B Category B is Type 1 Diabetes  
 8A2 Category B is Type 1 Diabetes

11/16/08  
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(MAX-BEXEC010)

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

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Footnotes for 3rd Quarter

1B Category B is Type 1 Diabetes  
8A2 Category B is Tpye 1 Diabetes

Footnotes for 2nd Quarter

1B Category B is Type 1 Diabetes  
8A2 Category B is Tpye 1 Diabetes

Footnotes for 1st Quarter

1B Category B is Type 1 Diabetes

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11/16/08  
 19:52:30  
 (MAX-BEXE010)

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

**TAFS: 75- -0884        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,071	14,071	14,071	14,071
3D1a BA: Offsetting Collections - Earned, Collected	80	80	80	80
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-80	-80	-80	-83
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-206
[3DX Orders\Receivables\Collections Subtotal]				-209
6A Permanently not avail: Cancellations of expired or no-year accts				-18,148
7 Total budgetary resources	14,071	14,071	14,071	-4,286

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-238	-285	-213	-4,286
10C Unob Balance, Not Available, Other	14,310	14,356	14,285	
11 Total status of budgetary resources	14,071	14,071	14,071	-4,286

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,620	17,620	17,620	17,620
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-289	-289	-289	-289
[12X Obligated Balance, start of year]	17,331	17,331	17,331	17,331
13 Obligations incurred (+)	-238	-285	-213	-4,286
14 Gross Outlays (-)	-7,967	-12,811	-13,895	-13,335
17 Change in uncollected customer payment from Federal sources	80	80	80	289
18A Ob Bal: Unpaid Obligations, end of period (+)	9,415	4,525	3,512	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-209	-209	-209	
[18X Obligated Balance, end of year]	9,206	4,316	3,303	

NET OUTLAYS

19A Gross Outlays (+)	7,967	12,811	13,895	13,335
19B Offsetting Collections (-)	-80	-80	-80	-80
[19X Net Outlays]	7,887	12,731	13,815	13,255

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**TAFS: 75- -0884        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,049	15,049	15,049	15,049
2A	Recoveries of prior year unpaid obligations, Actual				2,159
3D1a	BA: Offsetting Collections - Earned, Collected	220	415	565	565
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	45	-38	-40	-40
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-266	-377	-526	-526
	[3DX Orders\Receivabl es\Col l ections Subtotal ]	-1		-1	-1
7	Total budgetary resources	15,049	15,049	15,049	17,209

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-611	-1,300	-1,501	2,022
10C	Unob Balance, Not Avail able, Other	15,660	16,349	16,550	15,186
11	Total status of budgetary resources	15,049	15,049	15,049	17,209

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,287	42,287	42,287	42,287
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,674	-1,674	-1,674	-1,674
	[12X Obligated Balance, start of year]	40,613	40,613	40,613	40,613
13	Obligations incurred (+)	-611	-1,300	-1,501	2,022
14	Gross Outlays (-)	-6,702	-14,447	-28,221	-31,574
16	Recoveries of prior year unpaid obligations, actual (-)				-2,159
17	Change in uncollected customer payment from Federal sources	220	415	565	565
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,974	26,540	12,565	10,576
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,453	-1,258	-1,108	-1,109
	[18X Obligated Balance, end of year]	33,521	25,282	11,457	9,467

NET OUTLAYS

19A	Gross Outlays (+)	6,702	14,447	28,221	31,574
19B	Offsetting Collections (-)	-220	-415	-565	-565
	[19X Net Outlays]	6,482	14,032	27,656	31,009



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

**TAFS: 75- -0884 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,192	5,192	5,192	5,192
2A	Recoveries of prior year unpaid obligations, Actual				2,070
3D1a	BA: Offsetting Collections - Earned, Collected	328	792	1,076	1,260
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	131	-46	-51	-51
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-459	-746	-1,025	-1,208
	[3DX Orders\Receivabl es\Col l ections Subtotal]				1
7	Total budgetary resources	5,192	5,192	5,192	7,262

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-710	-712	-1,137	715
8A2	Cat B Dir Obs: All Programs (99)	-633	-708	-709	-712
8B1	Category A, Reimbursable Obligations		-1	-1	-1
	[8X Obligations Subtotal]				2
10C	Unob Balance, Not Available, Other	-1,343	-1,421	-1,847	7,259
11	Total status of budgetary resources	5,192	5,192	5,192	7,262

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,957	115,957	115,957	115,957
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,888	-1,888	-1,888	-1,888
	[12X Obligated Balance, start of year]				114,069
13	Obligations incurred (+)	114,069	114,069	114,069	114,069
14	Gross Outlays (-)	-1,343	-1,421	-1,847	2
16	Recoveries of prior year unpaid obligations, actual (-)	-33,603	-55,969	-78,515	-78,020
17	Change in uncollected customer payment from Federal sources				-2,070
18A	Ob Bal: Unpaid Obligations, end of period (+)	328	792	1,076	1,260
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	81,012	58,568	35,595	35,869
	[18X Obligated Balance, end of year]	-1,560	-1,096	-812	-629
		79,452	57,472	34,783	35,240

NET OUTLAYS

19A	Gross Outlays (+)	33,603	55,969	78,515	78,020
19B	Offsetting Collections (-)	-328	-792	-1,076	-1,260
	[19X Net Outlays]	33,275	55,177	77,439	76,760

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-0884

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

**TAFS: 75- -0884        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,831	3,831	3,831	3,831
2A	Recoveries of prior year unpaid obligations, Actual				2,132
3D1a	BA: Offsetting Collections - Earned, Collected	639	2,678	4,128	4,854
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	641	270	-95	-355
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,280	-2,949	-4,033	-4,501
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-1		-2
7	Total budgetary resources	3,831	3,831	3,831	5,961

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-788	-1,010	-1,386	-48
8A2	Cat B Dir Obs: All Programs (99)	-2	-83	-74	-124
8B1	Category A, Reimbursable Obligations		-17	-29	-15
	[8X Obligations Subtotal]		-1,110	-1,489	-187
10C	Unob Balance, Not Available, Other	4,621	4,941	5,321	6,149
11	Total status of budgetary resources	3,831	3,831	3,831	5,961

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	408,018	408,018	408,018	408,018
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,702	-6,702	-6,702	-6,702
	[12X Obligated Balance, start of year]		401,316	401,316	401,316
13	Obligations incurred (+)	-791	-1,110	-1,490	-188
14	Gross Outlays (-)	-122,888	-215,215	-267,285	-305,520
16	Recoveries of prior year unpaid obligations, actual (-)				-2,132
17	Change in uncollected customer payment from Federal sources	639	2,678	4,128	4,856
18A	Ob Bal: Unpaid Obligations, end of period (+)	284,339	191,694	139,243	100,178
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,063	-4,024	-2,574	-1,846
	[18X Obligated Balance, end of year]		187,670	136,669	98,332

NET OUTLAYS

19A	Gross Outlays (+)	122,888	215,215	267,285	305,520
19B	Offsetting Collections (-)	-639	-2,678	-4,128	-4,854
	[19X Net Outlays]		212,537	263,157	300,666

Footnotes for 4th Quarter

1B SGL 4251 has credit balance

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

**TAFS: 75- -0884 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual				7,498
3D1a	BA: Offsetting Collections - Earned, Collected	634	1,440	2,072	2,405
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	106	-123	-141	-137
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-739	-1,317	-1,931	-2,264
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1			4
7	Total budgetary resources	5	5	5	7,507

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-626	-592	-611	5,780
8A2	Cat B Dir Obs: All Programs (99)	-201	-185	-185	-184
8B1	Category A, Reimbursable Obligations	7	16	-1	68
	[8X Obligations Subtotal]	-820	-761	-797	5,664
10C	Unob Balance, Not Available, Other	826	766	802	1,843
11	Total status of budgetary resources	5	5	5	7,507

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,399,928	1,399,928	1,399,928	1,399,928
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,471	-4,471	-4,471	-4,471
	[12X Obligated Balance, start of year]	1,395,457	1,395,457	1,395,457	1,395,457
13	Obligations incurred (+)	-820	-761	-797	5,664
14	Gross Outlays (-)	-237,832	-517,415	-789,482	-990,171
16	Recoveries of prior year unpaid obligations, actual (-)				-7,498
17	Change in uncollected customer payment from Federal sources	634	1,440	2,072	2,401
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,161,276	881,752	609,649	407,923
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,837	-3,031	-2,398	-2,070
	[18X Obligated Balance, end of year]	1,157,439	878,721	607,251	405,853

NET OUTLAYS

19A	Gross Outlays (+)	237,832	517,415	789,482	990,171
19B	Offsetting Collections (-)	-634	-1,440	-2,072	-2,405
	[19X Net Outlays]	237,198	515,975	787,410	987,766

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Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0884

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,148	38,148	38,148	38,148
2A Recoveries of prior year unpaid obligations, Actual				13,859
3D1a BA: Offsetting Collections - Earned, Collected	1,901	5,405	7,921	9,164
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	843	-17	-407	-666
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,744	-5,389	-7,515	-8,705
[3DX Orders\Receivabl es\Col lections Subtotal ]		-1	-1	-207
6A Permanently not avail: Cancellations of expir ed or no-year accts				-18,148
7 Total budgetary resources	38,148	38,148	38,148	33,653

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,973	-3,899	-4,848	4,183
8A2 Category B, Direct Obligations	-836	-976	-968	-1,020
8B1 Category A, Reimbursable Obligations	7	-2	-31	52
[8X Obligations Subtotal ]	-3,802	-4,877	-5,847	3,219
10C Unob Balance, Not Avail able, Other	41,951	43,024	43,997	30,437
11 Total status of budgetary resources	38,148	38,148	38,148	33,653

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,983,810	1,983,810	1,983,810	1,983,810
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,024	-15,024	-15,024	-15,024
[12X Obligated Balance, start of year]	1,968,786	1,968,786	1,968,786	1,968,786
13 Obligations incurred (+)	-3,803	-4,877	-5,848	3,214
14 Gross Outlays (-)	-408,992	-815,857	-1,177,398	-1,418,620
16 Recoveries of prior year unpaid obligations, actual (-)				-13,859
17 Change in uncollected customer payment from Federal sources	1,901	5,405	7,921	9,371
18A Ob Bal: Unpaid Obligations, end of period (+)	1,571,016	1,163,079	800,564	554,546
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,122	-9,618	-7,101	-5,654
[18X Obligated Balance, end of year]	1,557,894	1,153,461	793,463	548,892

NET OUTLAYS

19A Gross Outlays (+)	408,992	815,857	1,177,398	1,418,620
19B Offsetting Collections (-)	-1,901	-5,405	-7,921	-9,164
[19X Net Outlays]	407,091	810,452	1,169,477	1,409,456

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 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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

**TAFS: 75- -0885 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,367,708	4,641,746	4,641,746	4,641,746
3D1a BA: Offsetting Collections - Earned, Collected	4	30	116	1,416
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	117	285	720	758
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	314	2,928	5,101	10,861
3D3 BA: Offsetting collections - Anticipated, without advance	3,065	7,256	4,563	
[3DX Orders\Receivables\Collections Subtotal]	3,500	10,499	10,500	13,035
4A Nonexpenditure transfers, net: Actual transfers, BA				-274,244
5 Temporarily not available pursuant to Public Law ____ (-)	-3,269,666			
6B Permanently not available: Enacted reductions (-)		-81,091	-81,091	-81,091
7 Total budgetary resources	1,101,542	4,571,155	4,571,155	4,299,447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	377,522	1,461,082	2,607,514	4,286,410
8B1 Category A, Reimbursable Obligations	353	3,118	3,722	13,036
[8X Obligations Subtotal]	377,875	1,464,200	2,611,236	4,299,446
9A1 Unob Balance, Apportioned, Currently available	721,000	1,308,273	1,316,302	1
9A2 Unob Balance, Apportioned, Subsequent periods		1,795,681	640,285	
9A3 Unob Balance, Apportioned, Anticipated	2,666	3,000	3,332	
11 Total status of budgetary resources	1,101,542	4,571,155	4,571,155	4,299,447

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	377,876	1,464,200	2,611,236	4,299,446
14 Gross Outlays (-)	-105,609	-317,969	-625,354	-1,167,867
17 Change in uncollected customer payment from Federal sources	-431	-3,213	-5,821	-11,620
18A Ob Bal: Unpaid Obligations, end of period (+)	272,266	1,146,231	1,985,883	3,131,578
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-431	-3,213	-5,821	-11,620
[18X Obligated Balance, end of year]	271,835	1,143,018	1,980,062	3,119,958

NET OUTLAYS

19A Gross Outlays (+)	105,609	317,969	625,354	1,167,867
19B Offsetting Collections (-)	-4	-30	-116	-1,416
[19X Net Outlays]	105,605	317,939	625,238	1,166,451



OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	4,367,708	4,641,746	4,641,746	4,641,746
3D1a BA: Offsetting Collections - Earned, Collected	4	30	116	1,416
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	117	285	720	758
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	314	2,928	5,101	10,861
3D3 BA: Offsetting collections - Anticipated, without advance	3,065	7,256	4,563	
[3DX Orders\Receivables\Collections Subtotal]	3,500	10,499	10,500	13,035
4A Nonexpenditure transfers, net: Actual transfers, BA				-274,244
5 Temporarily not available pursuant to Public Law ____ (-)	-3,269,666			
6B Permanently not available: Enacted reductions (-)		-81,091	-81,091	-81,091
7 Total budgetary resources	1,101,542	4,571,155	4,571,155	4,299,447
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	377,522	1,461,082	2,607,514	4,286,410
8B1 Category A, Reimbursable Obligations	353	3,118	3,722	13,036
[8X Obligations Subtotal]	377,875	1,464,200	2,611,236	4,299,446
9A1 Unob Balance, Apportioned, Currently available	721,000	1,308,273	1,316,302	1
9A2 Unob Balance, Apportioned, Subsequent periods		1,795,681	640,285	
9A3 Unob Balance, Apportioned, Anticipated	2,666	3,000	3,332	
11 Total status of budgetary resources	1,101,542	4,571,155	4,571,155	4,299,447
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	377,876	1,464,200	2,611,236	4,299,446
14 Gross Outlays (-)	-105,609	-317,969	-625,354	-1,179,723
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				12,836
17 Change in uncollected customer payment from Federal sources	-431	-3,213	-5,821	-11,620
18A Ob Bal: Unpaid Obligations, end of period (+)	272,266	1,146,231	1,985,883	3,132,557
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-431	-3,213	-5,821	-11,620
[18X Obligated Balance, end of year]	271,835	1,143,018	1,980,062	3,120,937
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	105,609	317,969	625,354	1,179,723
19B Offsetting Collections (-)	-4	-30	-116	-1,416
[19X Net Outlays]	105,605	317,939	625,238	1,178,307

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

**TAFS: 75- -0885        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,586	21,586	21,586	21,586
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				183
6A Permanently not avail: Cancellations of expired or no-year acct				-35,295
7 Total budgetary resources	21,586	21,586	21,586	-13,526

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-46,206	-582	-2,215	-13,526
8B1 Category A, Reimbursable Obligations	45,808			
[8X Obligations Subtotal]	-398	-582	-2,215	-13,526
10C Unob Balance, Not Available, Other	21,984	22,168	23,801	
11 Total status of budgetary resources	21,586	21,586	21,586	-13,526

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,278	139,278	139,278	139,278
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	183	183	183	183
[12X Obligated Balance, start of year]	139,461	139,461	139,461	139,461
13 Obligations incurred (+)	-399	-582	-2,215	-13,526
14 Gross Outlays (-)	-43,209	-88,560	-106,184	-112,917
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-12,836
17 Change in uncollected customer payment from Federal sources				-183
18A Ob Bal: Unpaid Obligations, end of period (+)	95,670	50,136	30,880	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	183	184	184	
[18X Obligated Balance, end of year]	95,853	50,320	31,064	

NET OUTLAYS

19A Gross Outlays (+)	43,209	88,560	106,184	112,917
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Footnotes for 4th Quarter

8A2 abnormal balance

Footnotes for 1st Quarter

1B negative balance



11/16/08  
 19:52:30  
 (MAX-BEXE010)

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

**TAFS: 75- -0885 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,626	6,626	6,626	6,626
2A	Recoveries of prior year unpaid obligations, Actual				10,759
3D1a	BA: Offsetting Collections - Earned, Collected		690	692	692
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4	-7	-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-686	-686	-686
	[3DX Orders\Receivable Collections Subtotal]			-1	-1
7	Total budgetary resources	6,626	6,626	6,626	17,385

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8,466	-9,363	-9,571	1,279
10C	Unob Balance, Not Available, Other	15,091	15,989	16,196	16,106
11	Total status of budgetary resources	6,626	6,626	6,626	17,385

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214,899	214,899	214,899	214,899
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,156	-1,156	-1,156	-1,156
	[12X Obligated Balance, start of year]	[ 213,743	213,743	213,743	213,743
13	Obligations incurred (+)	-8,466	-9,363	-9,571	1,279
14	Gross Outlays (-)	-30,360	-58,169	-78,465	-85,030
16	Recoveries of prior year unpaid obligations, actual (-)				-10,759
17	Change in uncollected customer payment from Federal sources		690	692	692
18A	Ob Bal: Unpaid Obligations, end of period (+)	176,074	147,366	126,863	120,389
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,156	-466	-464	-464
	[18X Obligated Balance, end of year]	[ 174,918	146,900	126,399	119,925

NET OUTLAYS

19A	Gross Outlays (+)	30,360	58,169	78,465	85,030
19B	Offsetting Collections (-)		-690	-692	-692
	[19X Net Outlays]	[ 30,360	57,479	77,773	84,338

11/16/08  
 19:52:30  
 (MAX-BEXE010)

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

**TAFS: 75- -0885        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,055	16,055	16,055	16,055
2A	Recoveries of prior year unpaid obligations, Actual				12,102
3D1a	BA: Offsetting Collections - Earned, Collected	1	3	7	806
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	797	793	-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]		-800	-800	-800
7	Total budgetary resources	16,055	16,055	16,055	28,157

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,932	-4,536	-7,795	2,495
10C	Unob Balance, Not Avail able, Other	18,987	20,592	23,851	25,663
11	Total status of budgetary resources	16,055	16,055	16,055	28,157

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	482,618	482,618	482,618	482,618
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,051	-1,051	-1,051	-1,051
13	Obligations incurred (+)	481,567	481,567	481,567	481,567
14	Gross Outlays (-)	-2,932	-4,536	-7,795	2,494
16	Recoveries of prior year unpaid obligations, actual (-)	-63,271	-142,083	-205,815	-260,286
17	Change in uncollected customer payment from Federal sources	1	3	7	-12,102
18A	Ob Bal: Unpaid Obligations, end of period (+)	416,415	335,999	269,007	212,724
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,050	-1,048	-1,044	-245
		415,365	334,951	267,963	212,479

NET OUTLAYS

19A	Gross Outlays (+)	63,271	142,083	205,815	260,286
19B	Offsetting Collections (-)	-1	-3	-7	-806
	[19X Net Outlays]	63,270	142,080	205,808	259,480

Footnotes for 4th Quarter

8A2 abnormal balance

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

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

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

**TAFS: 75- -0885        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,140	10,140	10,140	10,140
2A	Recoveries of prior year unpaid obligations, Actual				14,690
3D1a	BA: Offsetting Collections - Earned, Collected	64	6	9	13
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-70	25	32	32
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	6	-31	-41	-41
7	Total budgetary resources	10,140	10,140	10,140	24,833

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-933	-1,289	-4,934	5,141
8B1	Category A, Reimbursable Obligations	-200	-205	-205	-205
	[8X Obligations Subtotal]	[	-1,133	-1,494	-5,139
10C	Unob Balance, Not Avail able, Other	11,273	11,633	15,278	19,897
11	Total status of budgetary resources	10,140	10,140	10,140	24,833

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,048,281	1,048,281	1,048,281	1,048,281
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,038	-2,038	-2,038	-2,038
	[	1,046,243	1,046,243	1,046,243	1,046,243
13	Obligations incurred (+)	-1,133	-1,493	-5,138	4,937
14	Gross Outlays (-)	-203,916	-389,956	-519,426	-658,918
16	Recoveries of prior year unpaid obligations, actual (-)				-14,690
17	Change in uncollected customer payment from Federal sources	64	6	9	9
18A	Ob Bal: Unpaid Obligations, end of period (+)	843,232	656,832	523,717	379,611
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,974	-2,032	-2,029	-2,029
	[	841,258	654,800	521,688	377,582

NET OUTLAYS

19A	Gross Outlays (+)	203,916	389,956	519,426	658,918
19B	Offsetting Collections (-)	-64	-6	-9	-13
	[19X Net Outlays]	[	203,852	389,950	519,417

Footnotes for 1st Quarter

8A2 neagive amount

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

**TAFS: 75- -0885        \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				27,392
3D1a BA: Offsetting Collections - Earned, Collected	291	307	2,050	3,612
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	242	1,400	220	-256
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-533	-1,707	-2,270	-3,301
[3DX Orders\Receivables\Collections Subtotal]				55
7 Total budgetary resources				27,447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,576	-1,923	-3,641	22,223
8B1 Category A, Reimbursable Obligations	-12	-7	-7	72
[8X Obligations Subtotal]	[ -1,588	-1,930	-3,648	22,295
10C Unob Balance, Not Available, Other	1,588	1,930	3,648	5,152
11 Total status of budgetary resources				27,447

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,133,128	3,133,128	3,133,128	3,133,128
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,717	-6,717	-6,717	-6,717
[12X Obligated Balance, start of year]	[ 3,126,411	3,126,411	3,126,411	3,126,411
13 Obligations incurred (+)	-1,588	-1,930	-3,648	22,295
14 Gross Outlays (-)	-491,481	-1,094,147	-1,627,272	-1,983,455
16 Recoveries of prior year unpaid obligations, actual (-)				-27,392
17 Change in uncollected customer payment from Federal sources	291	307	2,050	3,557
18A Ob Bal: Unpaid Obligations, end of period (+)	2,640,058	2,037,051	1,502,208	1,144,576
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,426	-6,410	-4,667	-3,160
[18X Obligated Balance, end of year]	[ 2,633,632	2,030,641	1,497,541	1,141,416

NET OUTLAYS

19A Gross Outlays (+)	491,481	1,094,147	1,627,272	1,983,455
19B Offsetting Collections (-)	-291	-307	-2,050	-3,612
[19X Net Outlays]	[ 491,190	1,093,840	1,625,222	1,979,843

Footnotes for 4th Quarter

1B abnormal balance

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,407	54,407	54,407	54,407
2A	Recoveries of prior year unpaid obligations, Actual				64,943
3D1a	BA: Offsetting Collections - Earned, Collected	356	1,006	2,758	5,123
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	171	2,218	1,038	-238
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-527	-3,224	-3,797	-4,645
6A	Permanently not avail: Cancellations of expired or no-year accts			-1	240
7	Total budgetary resources	54,407	54,407	54,407	84,296

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-60,113	-17,693	-28,156	17,612
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	45,596	-212	-212	-133
10C	Unob Balance, Not Available, Other	-14,517	-17,905	-28,368	17,479
11	Total status of budgetary resources	68,923	72,312	82,774	66,818
		54,407	54,407	54,407	84,296

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,018,204	5,018,204	5,018,204	5,018,204
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,779	-10,779	-10,779	-10,779
13	Obligations incurred (+)	5,007,425	5,007,425	5,007,425	5,007,425
14	Gross Outlays (-)	-14,518	-17,904	-28,367	17,479
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-832,237	-1,772,915	-2,537,162	-3,100,606
16	Recoveries of prior year unpaid obligations, actual (-)				-12,836
17	Change in uncollected customer payment from Federal sources	356	1,006	2,758	-64,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,171,449	3,227,384	2,452,675	1,857,300
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,423	-9,772	-8,020	-5,898
		4,161,026	3,217,612	2,444,655	1,851,402

NET OUTLAYS

19A	Gross Outlays (+)	832,237	1,772,915	2,537,162	3,100,606
19B	Offsetting Collections (-) [19X Net Outlays]	-356	-1,006	-2,758	-5,123
		831,881	1,771,909	2,534,404	3,095,483

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

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

**TAFS: 75- -0886 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,535,545	1,571,353	1,571,353	1,571,353
3D1a BA: Offsetting Collections - Earned, Collected		1,996	2,790	5,921
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	921	293	870	205
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,596	4,425	3,870	2,092
3D3 BA: Offsetting collections - Anticipated, without advance	5,608	5,411	4,595	
[3DX Orders\Receivables\Collections Subtotal]	12,125	12,125	12,125	8,218
4A Nonexpenditure transfers, net: Actual transfers, BA				5,655
5 Temporarily not available pursuant to Public Law ____ (-)	-1,149,509			
6B Permanently not available: Enacted reductions (-)		-27,452	-27,452	-27,452
7 Total budgetary resources	398,161	1,556,026	1,556,026	1,557,775

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	144,506	610,759	1,154,114	1,549,544
8B1 Category A, Reimbursable Obligations	1,111	2,663	5,647	8,218
[8X Obligations Subtotal]	145,617	613,422	1,159,761	1,557,762
9A1 Unob Balance, Apportioned, Currently available	247,024	6,220	10,680	13
9A2 Unob Balance, Apportioned, Subsequent periods		931,026	381,026	
9A3 Unob Balance, Apportioned, Anticipated	5,521	5,358	4,559	
11 Total status of budgetary resources	398,161	1,556,026	1,556,026	1,557,775

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	145,617	613,422	1,159,761	1,557,762
14 Gross Outlays (-)	-34,362	-104,199	-232,373	-441,495
17 Change in uncollected customer payment from Federal sources	-6,517	-4,718	-4,740	-2,297
18A Ob Bal: Unpaid Obligations, end of period (+)	111,255	509,222	927,388	1,116,267
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,517	-4,718	-4,740	-2,297
[18X Obligated Balance, end of year]	104,738	504,504	922,648	1,113,970

NET OUTLAYS

19A Gross Outlays (+)	34,362	104,199	232,373	441,495
19B Offsetting Collections (-)		-1,996	-2,790	-5,921
[19X Net Outlays]	34,362	102,203	229,583	435,574

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0886            \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,940	10,940	10,940	10,940
3D1a BA: Offsetting Collections - Earned, Collected			10	22
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		10		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-10	-10	-31
[3DX Orders\Receivables\Collections Subtotal]				-9
6A Permanently not avail: Cancellations of expired or no-year accts				-13,137
7 Total budgetary resources	10,940	10,940	10,940	-2,206

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-469	-117	207	-2,206
10C Unob Balance, Not Available, Other	11,408	11,057	10,733	
11 Total status of budgetary resources	10,940	10,940	10,940	-2,206

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,240	5,240	5,240	5,240
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
[12X Obligated Balance, start of year]	5,209	5,209	5,209	5,209
13 Obligations incurred (+)	-469	-117	207	-2,206
14 Gross Outlays (-)	-42	-2,582	-3,561	-3,034
17 Change in uncollected customer payment from Federal sources			10	31
18A Ob Bal: Unpaid Obligations, end of period (+)	4,729	2,540	1,885	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-31	-21	
[18X Obligated Balance, end of year]	4,698	2,509	1,864	

NET OUTLAYS

19A Gross Outlays (+)	42	2,582	3,561	3,034
19B Offsetting Collections (-)			-10	-22
[19X Net Outlays]	42	2,582	3,551	3,012

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

**TAFS: 75- -0886        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,863	4,863	4,863	4,863
2A Recoveries of prior year unpaid obligations, Actual				2,040
3D1a BA: Offsetting Collections - Earned, Collected		2	3	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-1	-2	-2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-1	-1	-1
7 Total budgetary resources	4,863	4,863	4,863	6,904

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-793	-1,663	-1,744	442
10C Unob Balance, Not Available, Other	5,657	6,526	6,607	6,461
11 Total status of budgetary resources	4,863	4,863	4,863	6,904

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,280	14,280	14,280	14,280
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-97	-97	-97	-97
[12X Obligated Balance, start of year]	14,183	14,183	14,183	14,183
13 Obligations incurred (+)	-793	-1,663	-1,744	442
14 Gross Outlays (-)	-3,386	-3,906	-5,977	-8,400
16 Recoveries of prior year unpaid obligations, actual (-)				-2,040
17 Change in uncollected customer payment from Federal sources		2	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	10,101	8,711	6,559	4,282
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-97	-95	-94	-94
[18X Obligated Balance, end of year]	10,004	8,616	6,465	4,189

NET OUTLAYS

19A Gross Outlays (+)	3,386	3,906	5,977	8,400
19B Offsetting Collections (-)		-2	-3	-3
[19X Net Outlays]	3,386	3,904	5,974	8,397

Footnotes for 4th Quarter

1B Acct.#4251 has an abnormal balance.



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

**TAFS: 75- -0886            \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,934	3,934	3,934	3,934
2A	Recoveries of prior year unpaid obligations, Actual				6,514
3D1a	BA: Offsetting Collections - Earned, Collected		135	144	162
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	65	15	8	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-65	-150	-152	-157
	[3DX Orders\Receivabl es\Col l ections Subtotal]				1
7	Total budgetary resources	3,934	3,934	3,934	10,448

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,474	-5,218	-6,029	3,313	
8B1	Category A, Reimbursable Obligations		-4	-7	-7	
	[8X Obligations Subtotal]	[	-1,474	-5,222	-6,036	3,309
10C	Unob Balance, Not Avail able, Other	5,408	9,156	9,970	7,142	
11	Total status of budgetary resources	3,934	3,934	3,934	10,448	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,639	51,639	51,639	51,639	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-968	-968	-968	-968	
	[12X Obligated Balance, start of year]	[	50,671	50,671	50,671	
13	Obligations incurred (+)	-1,474	-5,222	-6,036	3,306	
14	Gross Outlays (-)	-17,401	-23,904	-27,596	-35,768	
16	Recoveries of prior year unpaid obligations, actual (-)				-6,514	
17	Change in uncollected customer payment from Federal sources		135	144	162	
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,764	22,514	18,008	12,663	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-968	-833	-824	-807	
	[18X Obligated Balance, end of year]	[	31,796	21,681	17,184	11,856

NET OUTLAYS

19A	Gross Outlays (+)	17,401	23,904	27,596	35,768	
19B	Offsetting Collections (-)		-135	-144	-162	
	[19X Net Outlays]	[	17,401	23,769	27,452	35,606

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

**TAFS: 75- -0886        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,185	2,185	2,185	2,185
2A Recoveries of prior year unpaid obligations, Actual				5,508
3D1a BA: Offsetting Collections - Earned, Collected	1	776	983	1,141
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	169	54	-20	-57
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-170	-830	-964	-1,084
7 Total budgetary resources	2,185	2,185	2,185	7,693

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,228	-2,735	-2,006	2,579
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		-4	-18	-21
10C Unob Balance, Not Available, Other	[ -1,228	-2,739	-2,024	2,559
11 Total status of budgetary resources	3,413	4,924	4,210	5,135
	2,185	2,185	2,185	7,693

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,219	245,219	245,219	245,219
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,760	-1,760	-1,760	-1,760
13 Obligations incurred (+)	[ 243,459	243,459	243,459	243,459
14 Gross Outlays (-)	-1,228	-2,739	-2,025	2,558
16 Recoveries of prior year unpaid obligations, actual (-)	-87,076	-143,332	-175,850	-195,376
17 Change in uncollected customer payment from Federal sources				-5,508
18A Ob Bal: Unpaid Obligations, end of period (+)	1	776	983	1,141
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	156,915	99,148	67,344	46,893
	[ -1,759	-985	-777	-619
	155,156	98,163	66,567	46,274

NET OUTLAYS

19A Gross Outlays (+)	87,076	143,332	175,850	195,376
19B Offsetting Collections (-) [19X Net Outlays]		-1	-983	-1,141
	[ 87,075	142,556	174,867	194,235

Footnotes for 4th Quarter

- 1B Acct#. 4251 has an abnormal balance.
- 8A2 Acct.#4901 has an abnormal balance.
- 8B2 Acct.#4901 has an abnormal balance.

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

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

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 Tres Acct: 75-0886

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

**TAFS: 75- -0886 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual				6,947
3D1a	BA: Offsetting Collections - Earned, Collected	22	2,267	2,452	2,812
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,020	464	481	480
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-2,042	-2,731	-2,934	-3,271
7	Total budgetary resources	11	11	11	6,979

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-108	-3,128	-3,462	5,089
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2	8	7	7
		[ -106	-3,120	-3,455	5,096
10C	Unob Balance, Not Avail able, Other	117	3,132	3,467	1,883
11	Total status of budgetary resources	11	11	11	6,979

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,083,290	1,083,290	1,083,290	1,083,290
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,986	-3,986	-3,986	-3,986
		[ 1,079,304	1,079,304	1,079,304	1,079,304
13	Obligations incurred (+)	-106	-3,121	-3,455	5,096
14	Gross Outlays (-)	-221,007	-478,205	-697,782	-856,310
16	Recoveries of prior year unpaid obligations, actual (-)				-6,947
17	Change in uncollected customer payment from Federal sources	22	2,267	2,452	2,792
18A	Ob Bal: Unpaid Obligations, end of period (+)	862,177	601,964	382,053	225,129
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,964	-1,719	-1,534	-1,194
		[ 858,213	600,245	380,519	223,935

NET OUTLAYS

19A	Gross Outlays (+)	221,007	478,205	697,782	856,310
19B	Offsetting Collections (-) [19X Net Outlays]	-22	-2,267	-2,452	-2,812
		[ 220,985	475,938	695,330	853,498

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0886

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,933	21,933	21,933	21,933
2A	Recoveries of prior year unpaid obligations, Actual				21,009
3D1a	BA: Offsetting Collections - Earned, Collected	23	3,180	3,592	4,140
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,255	542	467	417
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,278	-3,722	-4,061	-4,544
6A	Permanently not avail: Cancellations of expired or no-year accts			-2	13
7	Total budgetary resources	21,933	21,933	21,933	29,818

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4,072	-12,861	-13,034	9,217
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2		-18	-21
10C	Unob Balance, Not Available, Other	-4,070	-12,861	-13,052	9,194
11	Total status of budgetary resources	26,003	34,795	34,987	20,621
		21,933	21,933	21,933	29,818

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,399,668	1,399,668	1,399,668	1,399,668
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,842	-6,842	-6,842	-6,842
13	Obligations incurred (+)	1,392,826	1,392,826	1,392,826	1,392,826
14	Gross Outlays (-)	-4,070	-12,862	-13,053	9,196
16	Recoveries of prior year unpaid obligations, actual (-)	-328,912	-651,929	-910,766	-1,098,888
17	Change in uncollected customer payment from Federal sources				-21,009
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	3,180	3,592	4,129
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,066,686	734,877	475,849	288,967
		-6,819	-3,663	-3,250	-2,714
		1,059,867	731,214	472,599	286,253

NET OUTLAYS

19A	Gross Outlays (+)	328,912	651,929	910,766	1,098,888
19B	Offsetting Collections (-) [19X Net Outlays]	-23	-3,180	-3,592	-4,140
		328,889	648,749	907,174	1,094,748

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 Acct: National Institutes of Health

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

**TAFS: 75- -0887        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	667,116	678,978	678,978	678,978
3D1a BA: Offsetting Collections - Earned, Collected		3,199	6,965	10,981
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,665	779	1,817	743
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,655	10,354	6,073	3,477
3D3 BA: Offsetting collections - Anticipated, without advance	17,550	3,228	2,705	
[3DX Orders\Receivables\Collections Subtotal]	17,560	17,560	17,560	15,201
4A Nonexpenditure transfers, net: Actual transfers, BA				2,418
5 Temporarily not available pursuant to Public Law ____ (-)	-499,403	-11,862	-11,862	
6B Permanently not available: Enacted reductions (-)				-11,862
7 Total budgetary resources	185,273	684,676	684,676	684,736

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58,321	240,329	412,492	669,534
8B1 Category A, Reimbursable Obligations	2,122	4,266	10,928	15,201
[8X Obligations Subtotal]	60,443	244,595	423,420	684,735
9A1 Unob Balance, Apportioned, Currently available	107,330	69,979	125,153	
9A2 Unob Balance, Apportioned, Subsequent periods		366,914	133,423	
9A3 Unob Balance, Apportioned, Anticipated	17,500	3,188	2,679	
11 Total status of budgetary resources	185,273	684,676	684,676	684,736

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	60,443	244,595	423,421	684,735
14 Gross Outlays (-)	-17,046	-48,301	-97,968	-183,849
17 Change in uncollected customer payment from Federal sources	-10	-11,133	-7,890	-4,220
18A Ob Bal: Unpaid Obligations, end of period (+)	43,397	196,294	325,453	500,887
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-11,133	-7,890	-4,220
[18X Obligated Balance, end of year]	43,387	185,161	317,563	496,667

NET OUTLAYS

19A Gross Outlays (+)	17,046	48,301	97,968	183,849
19B Offsetting Collections (-)		-3,199	-6,965	-10,981
[19X Net Outlays]	17,046	45,102	91,003	172,868

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

**TAFS: 75- -0887        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,059	3,059	3,059	3,059
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-32
6A	Permanently not avail: Cancellations of expired or no-year acct				-4,453
7	Total budgetary resources	3,059	3,059	3,059	-1,425

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,003	9,350	-691	-1,425
8B1	Category A, Reimbursable Obligations	-9,421	-9,421		
	[8X Obligations Subtotal]	-418	-71	-691	-1,425
10C	Unob Balance, Not Available, Other	3,477	3,130	3,750	
11	Total status of budgetary resources	3,059	3,059	3,059	-1,425

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,876	1,876	1,876	1,876
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
	[12X Obligated Balance, start of year]	1,844	1,844	1,844	1,844
13	Obligations incurred (+)	-418	-71	-691	-1,425
14	Gross Outlays (-)	-626	-490	-662	-451
17	Change in uncollected customer payment from Federal sources				32
18A	Ob Bal: Unpaid Obligations, end of period (+)	832	1,315	524	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32	-32	-32	
	[18X Obligated Balance, end of year]	800	1,283	492	

NET OUTLAYS

19A	Gross Outlays (+)	626	490	662	451
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0887        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,286	4,286	4,286	4,286
2A	Recoveries of prior year unpaid obligations, Actual				1,040
3D1a	BA: Offsetting Collections - Earned, Collected			3	3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	2	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-2	-2	-2
7	Total budgetary resources	4,286	4,286	4,286	5,326

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	-547	-880	-102
8B1	Category A, Reimbursable Obligations	-6	-6		
	[8X Obligations Subtotal]		-553	-880	-102
10C	Unob Balance, Not Available, Other	4,286	4,839	5,166	5,428
11	Total status of budgetary resources	4,286	4,286	4,286	5,326

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,512	10,512	10,512	10,512
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-19
	[12X Obligated Balance, start of year]	10,493	10,493	10,493	10,493
13	Obligations incurred (+)		-553	-880	-102
14	Gross Outlays (-)	-2,067	-2,213	-4,154	-7,314
16	Recoveries of prior year unpaid obligations, actual (-)				-1,040
17	Change in uncollected customer payment from Federal sources			3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,444	7,746	5,478	2,056
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-19	-17	-17
	[18X Obligated Balance, end of year]	8,425	7,727	5,461	2,039

NET OUTLAYS

19A	Gross Outlays (+)	2,067	2,213	4,154	7,314
19B	Offsetting Collections (-)			-3	-3
	[19X Net Outlays]	2,067	2,213	4,151	7,311

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

**TAFS: 75- -0887            \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,298	1,298	1,298	1,298
2A Recoveries of prior year unpaid obligations, Actual				329
3D1a BA: Offsetting Collections - Earned, Collected		117	117	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-115	-115	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-2	-2	-2
[3DX Orders\Receivabl es\Col l ections Subtotal]	-3			1
7 Total budgetary resources	1,296	1,298	1,298	1,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	109	-90	-171	15
8B1 Category A, Reimbursable Obligations	-112	13		
[8X Obligations Subtotal]	-3	-77	-171	19
10C Unob Balance, Not Avail able, Other	1,298	1,376	1,470	1,612
11 Total status of budgetary resources	1,296	1,298	1,298	1,628

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,376	18,485	18,485	18,485
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-65	-63	-63	-63
[12X Obligated Balance, start of year]	18,311	18,422	18,422	18,422
13 Obligations incurred (+)	-3	-78	-172	15
14 Gross Outlays (-)	-5,321	-7,731	-9,479	-10,542
16 Recoveries of prior year unpaid obligations, actual (-)				-329
17 Change in uncollected customer payment from Federal sources	3	117	117	4
18A Ob Bal: Unpaid Obligations, end of period (+)	13,052	10,677	8,835	7,629
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63	54	54	-59
[18X Obligated Balance, end of year]	12,989	10,731	8,889	7,570

NET OUTLAYS

19A Gross Outlays (+)	5,321	7,731	9,479	10,542
19B Offsetting Collections (-)		-117	-117	-4
[19X Net Outlays]	5,321	7,614	9,362	10,538

Footnotes for 4th Quarter

1A GL 4251 has an abnormal balance.  
 8A2 Gl 4901 has abnormal balance.

Footnotes for 3rd Quarter



11/16/08  
 19:52:30  
 (MAX-BEXE010)

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

1A GL 4251 has an abnormal balance.  
 8A2 Gl 4901 has abnormal balance.

Footnotes for 2nd Quarter

1A GL 4251 has an abnormal balance.  
 8A2 Gl 4901 has abnormal balance.

**TAFS: 75- -0887 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,419	1,419	1,419	1,419
2A	Recoveries of prior year unpaid obligations, Actual				318
3D1a	BA: Offsetting Collections - Earned, Collected			61	83
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	24	-17	-19
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	66	-24	-45	-64
7	Total budgetary resources	1,493	1,419	1,419	1,737

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	73	1,016	1,042	1,420
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1	8	6	6
10C	Unob Balance, Not Available, Other	74	1,024	1,048	1,426
11	Total status of budgetary resources	1,419	395	370	311
		1,493	1,419	1,419	1,737

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,307	120,307	120,307	120,307
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-124	-124	-124	-124
13	Obligations incurred (+)	120,183	120,183	120,183	120,183
14	Gross Outlays (-)	74	1,024	1,048	1,426
16	Recoveries of prior year unpaid obligations, actual (-)	-48,781	-79,877	-98,470	-108,716
17	Change in uncollected customer payment from Federal sources			61	83
18A	Ob Bal: Unpaid Obligations, end of period (+)	-74	41,454	22,884	12,699
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	71,600	-124	-62	-41
		71,402	41,330	22,822	12,658

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	48,781	79,877	98,470	108,716
19B Offsetting Collections (-)			-61	-83
[19X Net Outlays]	[ 48,781	79,877	98,409	108,633]

**TAFS: 75- -0887 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	123	123	123	123
2A Recoveries of prior year unpaid obligations, Actual				2,163
3D1a BA: Offsetting Collections - Earned, Collected	1,533	2,427	2,427	2,916
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	848	71	71	-232
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,846	-2,498	-2,498	-2,683
[3DX Orders\Receivabl es\Collections Subtotal]	535			1
7 Total budgetary resources	658	123	123	2,286

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	765	-33	-33	797
8B1 Category A, Reimbursable Obligations	-230	112	112	8
[8X Obligations Subtotal]	[ 535	79	79	809]
10C Unob Balance, Not Available, Other	123	45	45	1,481
11 Total status of budgetary resources	658	123	123	2,286

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	502,136	502,136	502,136	502,136
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,527	-3,527	-3,527	-3,527
[12X Obligated Balance, start of year]	[ 498,609	498,609	498,609	498,609]
13 Obligations incurred (+)	535	78	78	806
14 Gross Outlays (-)	-91,831	-199,647	-305,336	-381,478
16 Recoveries of prior year unpaid obligations, actual (-)				-2,163
17 Change in uncollected customer payment from Federal sources	998	2,427	2,427	2,916
18A Ob Bal: Unpaid Obligations, end of period (+)	410,840	302,567	196,878	119,300
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,530	-1,100	-1,100	-611
[18X Obligated Balance, end of year]	[ 408,310	301,467	195,778	118,689]

11/16/08  
19:52:30  
(MAX-BEEXEC010)

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

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NET OUTLAYS

19A Gross Outlays (+)	91,831	199,647	305,336	381,478
19B Offsetting Collections (-)	-1,533	-2,427	-2,427	-2,916
[19X Net Outlays]	90,298	197,220	302,909	378,562

Footnotes for 4th Quarter

1B SGL account 4251 has abornaml balance.

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,185	10,185	10,185	10,185
2A	Recoveries of prior year unpaid obligations, Actual				3,850
3D1a	BA: Offsetting Collections - Earned, Collected	1,533	2,544	2,608	3,006
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	856	-18	-62	-253
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,783	-2,526	-2,547	-2,783
	[3DX Orders\Receivabl es\Col lections Subtotal]	606		-1	-30
6A	Permanently not avail: Cancellations of expir ed or no-year accts				-4,453
7	Total budgetary resources	10,792	10,185	10,185	9,552

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,956	9,696	-733	705
8B1	Category A, Reimbursable Obligations	-9,768	-9,294	118	14
	[8X Obligations Subtotal]	188	402	-615	719
10C	Unob Balance, Not Available, Other	10,603	9,785	10,801	8,832
11	Total status of budgetary resources	10,792	10,185	10,185	9,552

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	653,207	653,316	653,316	653,316
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,767	-3,765	-3,765	-3,765
	[12X Obligated Balance, start of year]	649,440	649,551	649,551	649,551
13	Obligations incurred (+)	188	400	-617	720
14	Gross Outlays (-)	-148,626	-289,958	-418,101	-508,501
16	Recoveries of prior year unpaid obligations, actual (-)				-3,850
17	Change in uncollected customer payment from Federal sources	927	2,544	2,608	3,038
18A	Ob Bal: Unpaid Obligations, end of period (+)	504,768	363,759	234,599	141,684
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,842	-1,221	-1,157	-728
	[18X Obligated Balance, end of year]	501,926	362,538	233,442	140,956

NET OUTLAYS

19A	Gross Outlays (+)	148,626	289,958	418,101	508,501
19B	Offsetting Collections (-)	-1,533	-2,544	-2,608	-3,006
	[19X Net Outlays]	147,093	287,414	415,493	505,495

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

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

Contacts: ALBERT JOHNSON  
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RICHARD RHOADS  
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OMB Acct: 009-25-9915  
 Tres Acct: 75-0888

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

**TAFS: 75- -0888 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	508,240	517,629	517,629	517,629
3D1a BA: Offsetting Collections - Earned, Collected	1	4	12	61
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	3	12	285
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5	138	676	355
3D3 BA: Offsetting collections - Anticipated, without advance	292	854	301	
[3DX Orders\Receivables\Collections Subtotal]	300	999	1,001	701
4A Nonexpenditure transfers, net: Actual transfers, BA				1,839
5 Temporarily not available pursuant to Public Law ____ (-)	-380,469	-9,043	-9,043	
6B Permanently not available: Enacted reductions (-)				-9,043
7 Total budgetary resources	128,072	509,586	509,586	511,127

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,603	126,503	289,175	510,358
8B1 Category A, Reimbursable Obligations	34	46	249	702
[8X Obligations Subtotal]	19,637	126,549	289,424	511,060
9A1 Unob Balance, Apportioned, Currently available	108,185	90,094	74,122	67
9A2 Unob Balance, Apportioned, Subsequent periods		292,519	145,852	
9A3 Unob Balance, Apportioned, Anticipated	250	425	190	
11 Total status of budgetary resources	128,072	509,586	509,586	511,127

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,636	126,549	289,423	511,059
14 Gross Outlays (-)	-12,186	-31,930	-62,610	-124,081
17 Change in uncollected customer payment from Federal sources	-7	-141	-688	-640
18A Ob Bal: Unpaid Obligations, end of period (+)	7,450	94,619	226,814	386,978
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-141	-688	-640
[18X Obligated Balance, end of year]	7,443	94,478	226,126	386,338

NET OUTLAYS

19A Gross Outlays (+)	12,186	31,930	62,610	124,081
19B Offsetting Collections (-)	-1	-4	-12	-61
[19X Net Outlays]	12,185	31,926	62,598	124,020

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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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

**TAFS: 75- -0888        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,960	5,960	5,960	5,960
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-382
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
	[3DX Orders\Receivables\Collections Subtotal]				-383
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,971
7	Total budgetary resources	5,960	5,960	5,960	-2,394

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	110	198	59	-2,394
8B1	Category A, Reimbursable Obligations	-129	-129		
	[8X Obligations Subtotal]	[ -19	69	59	-2,394
10C	Unob Balance, Not Available, Other	5,979	5,891	5,901	
11	Total status of budgetary resources	5,960	5,960	5,960	-2,394

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,738	2,609	2,480	2,480
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-383	-383	-383	-383
	[12X Obligated Balance, start of year]	[ 2,355	2,226	2,097	2,097
13	Obligations incurred (+)	-19	69	59	-2,394
14	Gross Outlays (-)	-307	-532	-753	-86
17	Change in uncollected customer payment from Federal sources				383
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,412	2,145	1,786	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-383	-383	-383	
	[18X Obligated Balance, end of year]	[ 2,029	1,762	1,403	]

NET OUTLAYS

19A	Gross Outlays (+)	307	532	753	86
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0888        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,395	2,395	2,395	2,395
2A	Recoveries of prior year unpaid obligations, Actual				342
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	-1	6	-1
	[3DX Orders\Receivables\Collections Subtotal]	7		7	
7	Total budgetary resources	2,403	2,395	2,403	2,737

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9	151	-38	41
8B1	Category A, Reimbursable Obligations	-2	-2		
	[8X Obligations Subtotal]	7	149	-38	41
10C	Unob Balance, Not Available, Other	2,395	2,246	2,441	2,696
11	Total status of budgetary resources	2,403	2,395	2,403	2,737

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,624	6,624	6,631	6,631
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
	[12X Obligated Balance, start of year]	6,612	6,612	6,619	6,619
13	Obligations incurred (+)	7	149	-38	41
14	Gross Outlays (-)	-1,252	-1,843	-2,632	-3,807
16	Recoveries of prior year unpaid obligations, actual (-)				-342
17	Change in uncollected customer payment from Federal sources	-7	1	-6	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,379	4,931	3,961	2,523
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-10	-18	-10
	[18X Obligated Balance, end of year]	5,360	4,921	3,943	2,513

NET OUTLAYS

19A	Gross Outlays (+)	1,252	1,843	2,632	3,807
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	1,252	1,842	2,631	3,806

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

**TAFS: 75- -0888        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,895	2,895	2,895	2,895
2A	Recoveries of prior year unpaid obligations, Actual				2,943
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-1
7	Total budgetary resources	2,895	2,895	2,895	5,837

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-365	-705	-1,579	-340
8B1	Category A, Reimbursable Obligations		-1	-1	-1
	[8X Obligations Subtotal]	[ -365	-706	-1,580	-341
10C	Unob Balance, Not Available, Other	3,259	3,601	4,474	6,178
11	Total status of budgetary resources	2,895	2,895	2,895	5,837

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,922	21,921	21,921	21,921
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24	-24	-24	-24
	[12X Obligated Balance, start of year]	[ 21,898	21,897	21,897	21,897
13	Obligations incurred (+)	-365	-706	-1,580	-341
14	Gross Outlays (-)	-4,366	-7,839	-10,886	-13,133
16	Recoveries of prior year unpaid obligations, actual (-)			1	1
17	Change in uncollected customer payment from Federal sources				
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,191	13,377	9,456	5,505
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24	-24	-22	-22
	[18X Obligated Balance, end of year]	[ 17,167	13,353	9,434	5,483

NET OUTLAYS

19A	Gross Outlays (+)	4,366	7,839	10,886	13,133
19B	Offsetting Collections (-)			-1	-1
	[19X Net Outlays]	[ 4,366	7,839	10,885	13,132



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

**TAFS: 75- -0888        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	705	705	705	705
2A	Recoveries of prior year unpaid obligations, Actual				1,423
3D1a	BA: Offsetting Collections - Earned, Collected	14	191	218	222
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4	-4	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	160	-187	-215	-219
	[3DX Orders\Receivabl es\Col l ections Subtotal]	174		-1	-1
7	Total budgetary resources	879	705	705	2,128

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	174	-266	-708	93
8B1	Category A, Reimbursable Obligations			-1	-1
	[8X Obligations Subtotal]	174	-266	-709	92
10C	Unob Balance, Not Avail able, Other	705	971	1,413	2,036
11	Total status of budgetary resources	879	705	705	2,128

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,482	97,486	97,486	97,486
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-246	-246	-246	-246
	[12X Obligated Balance, start of year]	97,236	97,240	97,240	97,240
13	Obligations incurred (+)	174	-266	-708	92
14	Gross Outlays (-)	-37,660	-57,840	-71,141	-79,000
16	Recoveries of prior year unpaid obligations, actual (-)				-1,423
17	Change in uncollected customer payment from Federal sources	-159	191	218	222
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,996	39,379	25,636	17,155
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-406	-56	-28	-24
	[18X Obligated Balance, end of year]	59,590	39,323	25,608	17,131

NET OUTLAYS

19A	Gross Outlays (+)	37,660	57,840	71,141	79,000
19B	Offsetting Collections (-)	-14	-191	-218	-222
	[19X Net Outlays]	37,646	57,649	70,923	78,778

Footnotes for 4th Quarter

1B SGL account 4251 has abnormal balance.

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 009-25-9915  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0888 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
2A Recoveries of prior year unpaid obligations, Actual				7,491
3D1a BA: Offsetting Collections - Earned, Collected	6	11	173	398
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	104	-36	-36
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-109	-137	-360
[3DX Orders\Receivabl es\Col l ections Subtotal]	4	6		2
7 Total budgetary resources	86	87	82	7,576

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-336	-11	-648	5,936
8B1 Category A, Reimbursable Obligations	340	-118	-2	5
[8X Obligations Subtotal]	4	-129	-650	5,941
10C Unob Balance, Not Avail able, Other	82	216	732	1,636
11 Total status of budgetary resources	86	87	82	7,576

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	385,171	385,171	385,171	385,171
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-497	-497	-497	-497
[12X Obligated Balance, start of year]	384,674	384,674	384,674	384,674
13 Obligations incurred (+)	4	-129	-649	5,940
14 Gross Outlays (-)	-63,006	-148,652	-226,305	-291,572
16 Recoveries of prior year unpaid obligations, actual (-)				-7,491
17 Change in uncollected customer payment from Federal sources	2	6	173	396
18A Ob Bal: Unpaid Obligations, end of period (+)	322,169	236,390	158,217	92,049
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-495	-491	-324	-101
[18X Obligated Balance, end of year]	321,674	235,899	157,893	91,948

NET OUTLAYS

19A Gross Outlays (+)	63,006	148,652	226,305	291,572
19B Offsetting Collections (-)	-6	-11	-173	-398
[19X Net Outlays]	63,000	148,641	226,132	291,174

Footnotes for 4th Quarter

1B Acct. 4251 has abornmal balance.

Footnotes for 3rd Quarter

1B Acct. 4251 has abornmal balance.

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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 Tres Acct: 75-0888

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,037	12,037	12,037	12,037
2A	Recoveries of prior year unpaid obligations, Actual				12,199
3D1a	BA: Offsetting Collections - Earned, Collected	20	203	393	622
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	99	-35	-424
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	160	-296	-352	-580
		185	6	6	-382
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,971
7	Total budgetary resources	12,223	12,042	12,045	15,884

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-408	-633	-2,914	3,336
8B1	Category A, Reimbursable Obligations	209	-250	-4	3
	[8X Obligations Subtotal]	-199	-883	-2,918	3,339
10C	Unob Balance, Not Available, Other	12,420	12,925	14,961	12,546
11	Total status of budgetary resources	12,223	12,042	12,045	15,884

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	513,937	513,811	513,689	513,689
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,162	-1,162	-1,162	-1,162
	[	512,775	512,649	512,527	512,527
13	Obligations incurred (+)	-199	-883	-2,916	3,338
14	Gross Outlays (-)	-106,591	-216,706	-311,717	-387,598
16	Recoveries of prior year unpaid obligations, actual (-)				-12,199
17	Change in uncollected customer payment from Federal sources	-164	198	386	1,003
18A	Ob Bal: Unpaid Obligations, end of period (+)	407,147	296,222	199,056	117,232
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,327	-964	-775	-157
	[	405,820	295,258	198,281	117,075

NET OUTLAYS

19A	Gross Outlays (+)	106,591	216,706	311,717	387,598
19B	Offsetting Collections (-)	-20	-203	-393	-622
	[19X Net Outlays]	106,571	216,503	311,324	386,976

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0889        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	137,404	139,920	139,920	139,920
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				450
3D3 BA: Offsetting collections - Anticipated, without advance	86	800	800	
[3DX Orders\Receivables\Collections Subtotal]	86	800	800	450
4A Nonexpenditure transfers, net: Actual transfers, BA				515
5 Temporarily not available pursuant to Public Law ____ (-)	-102,860			
6B Permanently not available: Enacted reductions (-)		-2,444	-2,444	-2,444
7 Total budgetary resources	34,629	138,276	138,276	138,441

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,312	35,110	92,671	137,990
8B1 Category A, Reimbursable Obligations				450
[8X Obligations Subtotal]	5,312	35,110	92,671	138,440
9A1 Unob Balance, Apportioned, Currently available	29,238	27,000	12,092	
9A2 Unob Balance, Apportioned, Subsequent periods		75,991	33,319	
9A3 Unob Balance, Apportioned, Anticipated	80	174	194	
11 Total status of budgetary resources	34,629	138,276	138,276	138,441

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,312	35,110	92,671	138,441
14 Gross Outlays (-)	-1,895	-5,239	-10,574	-23,001
17 Change in uncollected customer payment from Federal sources				-450
18A Ob Bal: Unpaid Obligations, end of period (+)	3,417	29,871	82,097	115,440
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-450
[18X Obligated Balance, end of year]	3,417	29,871	82,097	114,990

NET OUTLAYS

19A Gross Outlays (+)	1,895	5,239	10,574	23,001
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11/16/08  
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 (MAX-BEXEC010)

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

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

Contacts: STEPFANIE MILES  
 (301) 435-3025

RICHARD W. RHOADS  
 (301) 496-3163

OMB Acct: 009-25-9915  
 Tres Acct: 75-0889

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

**TAFS: 75- -0889        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,933	1,933	1,933	1,933
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-2
6A Permanently not avail: Cancellations of expired or no-year acct				-2,302
7 Total budgetary resources	1,933	1,933	1,933	-371

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10			-371
8B1 Category A, Reimbursable Obligations	-10			
[8X Obligations Subtotal]				-371
10C Unob Balance, Not Available, Other	1,933	1,933	1,933	
11 Total status of budgetary resources	1,933	1,933	1,933	-371

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	401	401	401	401
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	399	399	399	399
13 Obligations incurred (+)				-371
14 Gross Outlays (-)	-53	-49	-48	-30
17 Change in uncollected customer payment from Federal sources				2
18A Ob Bal: Unpaid Obligations, end of period (+)	348	352	353	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	
[18X Obligated Balance, end of year]	346	350	351	

NET OUTLAYS

19A Gross Outlays (+)	53	49	48	30
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0889        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,838	1,838	1,838	1,838
2A	Recoveries of prior year unpaid obligations, Actual				122
7	Total budgetary resources	1,838	1,838	1,838	1,959

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-18	-24	-121	-16
10C	Unob Balance, Not Available, Other	1,856	1,862	1,958	1,975
11	Total status of budgetary resources	1,838	1,838	1,838	1,959

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	873	873	873	873
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44	-44	-44	-44
	[12X Obligated Balance, start of year]	829	829	829	829
13	Obligations incurred (+)	-18	-24	-121	-16
14	Gross Outlays (-)	-375	-441	-544	-585
16	Recoveries of prior year unpaid obligations, actual (-)				-122
18A	Ob Bal: Unpaid Obligations, end of period (+)	480	408	208	150
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44	-44	-44	-44
	[18X Obligated Balance, end of year]	436	364	164	109

NET OUTLAYS

19A	Gross Outlays (+)	375	441	544	585
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Footnotes for 4th Quarter

8A2 4901 Direct has an abnormal balance

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

**TAFS: 75- -0889            \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	319	319	319	319
2A	Recoveries of prior year unpaid obligations, Actual				500
3D1a	BA: Offsetting Collections - Earned, Collected				-4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				4
7	Total budgetary resources	319	319	319	819

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-287	-372	-575	-161
10C	Unob Balance, Not Available, Other	607	691	895	980
11	Total status of budgetary resources	319	319	319	819

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,595	4,595	4,595	4,595
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27	-27	-27	-27
	[12X Obligated Balance, start of year]	4,568	4,568	4,568	4,568
13	Obligations incurred (+)	-287	-372	-575	-161
14	Gross Outlays (-)	-972	-2,232	-2,771	-3,194
16	Recoveries of prior year unpaid obligations, actual (-)				-500
17	Change in uncollected customer payment from Federal sources				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,336	1,991	1,248	740
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27	-27	-27	-31
	[18X Obligated Balance, end of year]	3,309	1,964	1,221	709

NET OUTLAYS

19A	Gross Outlays (+)	972	2,232	2,771	3,194
19B	Offsetting Collections (-)				4
	[19X Net Outlays]	972	2,232	2,771	3,198

Footnotes for 4th Quarter

1B 4252 has an abnormal balance



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

**TAFS: 75- -0889        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
2A Recoveries of prior year unpaid obligations, Actual				256
3D1a BA: Offsetting Collections - Earned, Collected				74
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24	36	36	-38
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24	-36	-36	-36
7 Total budgetary resources	302	302	302	558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-46	34	1	-59
10C Unob Balance, Not Available, Other	347	267	301	616
11 Total status of budgetary resources	302	302	302	558

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,756	38,756	38,756	38,756
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-74	-74
[12X Obligated Balance, start of year]	38,753	38,753	38,682	38,682
13 Obligations incurred (+)	-46	34	1	-59
14 Gross Outlays (-)	-15,428	-25,547	-30,388	-32,802
16 Recoveries of prior year unpaid obligations, actual (-)				-256
17 Change in uncollected customer payment from Federal sources				74
18A Ob Bal: Unpaid Obligations, end of period (+)	23,282	13,243	8,368	5,639
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-74	
[18X Obligated Balance, end of year]	23,279	13,240	8,294	5,639

NET OUTLAYS

19A Gross Outlays (+)	15,428	25,547	30,388	32,802
19B Offsetting Collections (-)				-74
[19X Net Outlays]	15,428	25,547	30,388	32,728

Footnotes for 4th Quarter

8B2 4802 has an abnormal debit balance

Footnotes for 3rd Quarter

8B2 4802 has an abnormal debit balance

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

**TAFS: 75- -0889        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	126	21	21	21
2A	Recoveries of prior year unpaid obligations, Actual				51
3D1a	BA: Offsetting Collections - Earned, Collected				358
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		49	177	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		56	-72	-358
	[3DX Orders\Receivabl es\Col l ections Subtotal ]		105	105	
7	Total budgetary resources	126	126	126	72

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-94	-175	-193	-142
10C	Unob Balance, Not Avail able, Other	221	301	319	214
11	Total status of budgetary resources	126	126	126	72

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,923	114,940	114,940	114,940
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-832	-727	-727	-727
	[12X Obligated Balance, start of year]	[ 114,091	114,213	114,213	114,213
13	Obligations incurred (+)	-94	-175	-193	-142
14	Gross Outlays (-)	-13,399	-35,013	-60,738	-81,824
16	Recoveries of prior year unpaid obligations, actual (-)				-51
17	Change in uncollected customer payment from Federal sources		-105	-105	358
18A	Ob Bal: Unpaid Obligations, end of period (+)	101,430	79,753	54,009	32,923
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-832	-832	-832	-369
	[18X Obligated Balance, end of year]	[ 100,598	78,921	53,177	32,554

NET OUTLAYS

19A	Gross Outlays (+)	13,399	35,013	60,738	81,824
19B	Offsetting Collections (-)				-358
	[19X Net Outlays]	[ 13,399	35,013	60,738	81,466

Footnotes for 4th Quarter

8B2 4802 has an abnormal balance

Footnotes for 3rd Quarter

8B2 4802 has an abnormal balance

Footnotes for 2nd Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8B2 4802 has an abnormal balance

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,518	4,413	4,413	4,413
2A	Recoveries of prior year unpaid obligations, Actual				929
3D1a	BA: Offsetting Collections - Earned, Collected				428
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	24	85	213	-34
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24	20	-108	-396
	[3DX Orders\Receivables\Collections Subtotal]		105	105	-2
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,302
7	Total budgetary resources	4,518	4,518	4,518	3,037

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-435	-537	-888	-749
8B1	Category A, Reimbursable Obligations	-10			
	[8X Obligations Subtotal]	-445	-537	-888	-749
10C	Unob Balance, Not Available, Other	4,964	5,054	5,406	3,785
11	Total status of budgetary resources	4,518	4,518	4,518	3,037

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,548	159,565	159,565	159,565
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-908	-803	-874	-874
	[12X Obligated Balance, start of year]	158,640	158,762	158,691	158,691
13	Obligations incurred (+)	-445	-537	-888	-749
14	Gross Outlays (-)	-30,227	-63,282	-94,489	-118,435
16	Recoveries of prior year unpaid obligations, actual (-)				-929
17	Change in uncollected customer payment from Federal sources		-105	-105	430
18A	Ob Bal: Unpaid Obligations, end of period (+)	128,876	95,747	64,186	39,452
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-908	-908	-979	-444
	[18X Obligated Balance, end of year]	127,968	94,839	63,207	39,008

NET OUTLAYS

19A	Gross Outlays (+)	30,227	63,282	94,489	118,435
19B	Offsetting Collections (-)				-428
	[19X Net Outlays]	30,227	63,282	94,489	118,007

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OMB Acct: 009-25-9915  
 Tres Acct: 75-0890

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

**TAFS: 75- -0890 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	393,668	401,146	401,146	401,146
3D1a BA: Offsetting Collections - Earned, Collected		367	721	993
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	200	121	22	114
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	810	610	408	368
3D3 BA: Offsetting collections - Anticipated, without advance	490	401	348	
[3DX Orders\Receivables\Collections Subtotal]	1,500	1,499	1,499	1,475
4A Nonexpenditure transfers, net: Actual transfers, BA				1,420
5 Temporarily not available pursuant to Public Law ____ (-)	-294,700			
6B Permanently not available: Enacted reductions (-)		-7,008	-7,008	-7,008
7 Total budgetary resources	100,468	395,638	395,638	397,033

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	63,848	167,816	297,478	395,515
8B1 Category A, Reimbursable Obligations	426	662	901	1,475
[8X Obligations Subtotal]	64,274	168,478	298,379	396,990
9A1 Unob Balance, Apportioned, Currently available	35,720	21,602	16,753	43
9A2 Unob Balance, Apportioned, Subsequent periods		205,170	80,170	
9A3 Unob Balance, Apportioned, Anticipated	475	388	337	
11 Total status of budgetary resources	100,468	395,638	395,638	397,033

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	64,273	168,478	298,379	396,990
14 Gross Outlays (-)	-10,481	-29,569	-57,888	-107,791
17 Change in uncollected customer payment from Federal sources	-1,010	-732	-430	-482
18A Ob Bal: Unpaid Obligations, end of period (+)	53,793	138,909	240,491	289,199
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,010	-732	-430	-482
[18X Obligated Balance, end of year]	52,783	138,177	240,061	288,717

NET OUTLAYS

19A Gross Outlays (+)	10,481	29,569	57,888	107,791
19B Offsetting Collections (-)		-367	-721	-993
[19X Net Outlays]	10,481	29,202	57,167	106,798

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

**TAFS: 75- -0890        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,493	2,493	2,493	2,493
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-74
6A Permanently not avail: Cancellations of expired or no-year acct				-3,294
7 Total budgetary resources	2,493	2,493	2,493	-876

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-546	-164	-226	-876
10C Unob Balance, Not Available, Other	3,039	2,656	2,719	
11 Total status of budgetary resources	2,493	2,493	2,493	-876

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	757	757	757	757
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74	-74	-74	-74
[12X Obligated Balance, start of year]	[ 683	683	683	683
13 Obligations incurred (+)	-546	-164	-226	-876
14 Gross Outlays (-)	517	90	52	119
17 Change in uncollected customer payment from Federal sources				74
18A Ob Bal: Unpaid Obligations, end of period (+)	727	683	583	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74	-74	-74	
[18X Obligated Balance, end of year]	[ 653	609	509	]

NET OUTLAYS

19A Gross Outlays (+)	-517	-90	-52	-119
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0890        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,219	1,219	1,219	1,219
2A	Recoveries of prior year unpaid obligations, Actual				136
7	Total budgetary resources	1,219	1,219	1,219	1,355

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-91	-115	-121	-15
10C	Unob Balance, Not Available, Other	1,310	1,333	1,340	1,370
11	Total status of budgetary resources	1,219	1,219	1,219	1,355

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,276	2,276	2,276	2,276
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-80	-80	-80	-80
	[12X Obligated Balance, start of year]	2,196	2,196	2,196	2,196
13	Obligations incurred (+)	-91	-115	-121	-15
14	Gross Outlays (-)	-365	-712	-924	-1,278
16	Recoveries of prior year unpaid obligations, actual (-)				-136
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,820	1,449	1,231	847
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-80	-80	-80	-80
	[18X Obligated Balance, end of year]	1,740	1,369	1,151	767

NET OUTLAYS

19A	Gross Outlays (+)	365	712	924	1,278
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**TAFS: 75- -0890        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	484	484	484	484
2A	Recoveries of prior year unpaid obligations, Actual				291
7	Total budgetary resources	484	484	484	775

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-25	-110	-360	-172
10C	Unob Balance, Not Available, Other	509	594	844	947
11	Total status of budgetary resources	484	484	484	775

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,889	8,889	8,889	8,889
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
	[12X Obligated Balance, start of year]	8,868	8,868	8,868	8,868
13	Obligations incurred (+)	-25	-110	-360	-172
14	Gross Outlays (-)	-2,784	-4,176	-5,272	-6,011
16	Recoveries of prior year unpaid obligations, actual (-)				-291
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,079	4,603	3,256	2,414
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-21	-21	-21
	[18X Obligated Balance, end of year]	6,058	4,582	3,235	2,393

NET OUTLAYS

19A	Gross Outlays (+)	2,784	4,176	5,272	6,011
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11/16/08  
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**TAFS: 75- -0890 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	606	606	606	606
2A Recoveries of prior year unpaid obligations, Actual				318
3D1a BA: Offsetting Collections - Earned, Collected	1	227	227	227
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	230	3	4	4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-231	-1,237	-1,237	-1,237
[3DX Orders\Receivabl es\Col l ections Subtotal ]		-1,007	-1,006	-1,006
7 Total budgetary resources	606	-400	-400	-82

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	-1,264	-1,353	-1,144
8B1 Category A, Reimbursable Obligations		-1	-1	-1
[8X Obligations Subtotal ]	4	-1,265	-1,354	-1,145
10C Unob Balance, Not Avail able, Other	602	865	953	1,063
11 Total status of budgetary resources	606	-400	-400	-82

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,118	74,118	74,118	74,118
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,479	-1,479	-1,479	-1,479
[12X Obligated Balance, start of year]	72,639	72,639	72,639	72,639
13 Obligations incurred (+)	4	-1,265	-1,353	-1,145
14 Gross Outlays (-)	-26,164	-43,915	-53,185	-60,280
16 Recoveries of prior year unpaid obligations, actual (-)				-318
17 Change in uncollected customer payment from Federal sources	1	1,233	1,233	1,233
18A Ob Bal: Unpaid Obligations, end of period (+)	47,957	28,938	19,580	12,374
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,478	-246	-246	-246
[18X Obligated Balance, end of year]	46,479	28,692	19,334	12,128

NET OUTLAYS

19A Gross Outlays (+)	26,164	43,915	53,185	60,280
19B Offsetting Collections (-)	-1	-227	-227	-227
[19X Net Outlays]	26,163	43,688	52,958	60,053

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

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 Tres Acct: 75-0890

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

**TAFS: 75- -0890 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
2A Recoveries of prior year unpaid obligations, Actual				875
3D1a BA: Offsetting Collections - Earned, Collected	1	197	327	333
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57	-128	-129	-132
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-59	-69	-199	-199
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1		-1	2
7 Total budgetary resources	55	55	55	931

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-124	-49	13	610
8B1 Category A, Reimbursable Obligations	-2	-14	-15	-9
[8X Obligations Subtotal]	-126	-63	-2	601
10C Unob Balance, Not Avail able, Other	180	117	57	330
11 Total status of budgetary resources	55	55	55	931

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	283,745	283,745	283,745	283,745
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-554	-554	-554	-554
[12X Obligated Balance, start of year]	283,191	283,191	283,191	283,191
13 Obligations incurred (+)	-126	-63	-2	601
14 Gross Outlays (-)	-52,080	-113,526	-170,761	-219,996
16 Recoveries of prior year unpaid obligations, actual (-)				-875
17 Change in uncollected customer payment from Federal sources	1	197	327	332
18A Ob Bal: Unpaid Obligations, end of period (+)	231,540	170,156	112,982	63,476
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-552	-356	-226	-222
[18X Obligated Balance, end of year]	230,988	169,800	112,756	63,254

NET OUTLAYS

19A Gross Outlays (+)	52,080	113,526	170,761	219,996
19B Offsetting Collections (-)	-1	-197	-327	-333
[19X Net Outlays]	52,079	113,329	170,434	219,663

Footnotes for 4th Quarter

1B SGL 4251 has a credit balance

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Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0890

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,857	4,857	4,857	4,857
2A	Recoveries of prior year unpaid obligations, Actual				1,620
3D1a	BA: Offsetting Collections - Earned, Collected	2	424	554	560
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	287	-125	-125	-128
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-290	-1,306	-1,436	-1,510
6A	Permanently not avail: Cancellations of expired or no-year accts	-1	-1,007	-1,007	-1,078
7	Total budgetary resources	4,857	3,851	3,851	2,103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-782	-1,702	-2,047	-1,597
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-2	-15	-16	-10
10C	Unob Balance, Not Available, Other	-784	-1,717	-2,063	-1,607
11	Total status of budgetary resources	5,640	5,565	5,913	3,710
		4,857	3,851	3,851	2,103

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	369,785	369,785	369,785	369,785
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,208	-2,208	-2,208	-2,208
13	Obligations incurred (+)	367,577	367,577	367,577	367,577
14	Gross Outlays (-)	-784	-1,717	-2,062	-1,607
16	Recoveries of prior year unpaid obligations, actual (-)	-80,876	-162,239	-230,090	-287,446
17	Change in uncollected customer payment from Federal sources	2	1,430	1,560	1,639
18A	Ob Bal: Unpaid Obligations, end of period (+)	288,123	205,829	137,632	79,111
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,205	-777	-647	-569
		285,918	205,052	136,985	78,542

NET OUTLAYS

19A	Gross Outlays (+)	80,876	162,239	230,090	287,446
19B	Offsetting Collections (-) [19X Net Outlays]	-2	-424	-554	-560
		80,874	161,815	229,536	286,886

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

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Tres Acct: 75-0891

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

**TAFS: 75- -0891 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	486,491	495,434	495,434	495,434
3D1a BA: Offsetting Collections - Earned, Collected	1,056	2,976	5,647	13,283
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	791	1,157	1,349	824
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,663	2,735	12,939	8,777
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	5,510	21,421	8,355	22,884
4A Nonexpenditure transfers, net: Actual transfers, BA		28,289	28,290	18,624
5 Temporarily not available pursuant to Public Law ____ (-)	-364,187	-8,655	-8,655	
6B Permanently not available: Enacted reductions (-)				-8,655
7 Total budgetary resources	127,813	515,069	515,069	528,287

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,637	194,144	288,949	505,380
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,050	4,756	8,181	22,884
	[ 48,687	198,900	297,130	528,264
9A1 Unob Balance, Apportioned, Currently available	78,626	24,725	49,887	23
9A2 Unob Balance, Apportioned, Subsequent periods		288,263	160,307	
9A3 Unob Balance, Apportioned, Anticipated	12	3,181	7,744	
10C Unob Balance, Not Available, Other	490			
11 Total status of budgetary resources	127,813	515,069	515,069	528,287

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	48,686	198,900	297,131	528,264
14 Gross Outlays (-)	-18,890	-60,773	-123,281	-207,474
17 Change in uncollected customer payment from Federal sources	-4,453	-3,893	-14,288	-9,601
18A Ob Bal: Unpaid Obligations, end of period (+)	29,796	138,127	173,850	320,790
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,453	-3,893	-14,288	-9,601
[18X Obligated Balance, end of year]	[ 25,343	134,234	159,562	311,189

NET OUTLAYS

19A Gross Outlays (+)	18,890	60,773	123,281	207,474
19B Offsetting Collections (-)	-1,056	-2,976	-5,647	-13,283
[19X Net Outlays]	[ 17,834	57,797	117,634	194,191

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

**TAFS: 75- -0891        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,442	1,442	1,442	1,442
3D1a BA: Offsetting Collections - Earned, Collected	2	2		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	200			-35
[3DX Orders\Receivable es\Collections Subtotal]	202	2		-35
6A Permanently not avail: Cancellations of expired or no-year accts				-1,917
7 Total budgetary resources	1,644	1,444	1,442	-511

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,648	1,860	475	-511
8B1 Category A, Reimbursable Obligations	-1,739	-1,739		
[8X Obligations Subtotal]	-91	121	475	-511
10C Unob Balance, Not Available, Other	1,734	1,322	967	
11 Total status of budgetary resources	1,644	1,444	1,442	-511

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,138	1,138	1,138	1,138
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35	-35	-35	-35
[12X Obligated Balance, start of year]	1,103	1,103	1,103	1,103
13 Obligations incurred (+)	-90	121	475	-511
14 Gross Outlays (-)	141	-191	-205	-628
17 Change in uncollected customer payment from Federal sources	-200			35
18A Ob Bal: Unpaid Obligations, end of period (+)	1,188	1,069	1,409	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-235	-35	-35	
[18X Obligated Balance, end of year]	953	1,034	1,374	

NET OUTLAYS

19A Gross Outlays (+)	-141	191	205	628
19B Offsetting Collections (-)	-2	-2		
[19X Net Outlays]	-143	189	205	628

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

**TAFS: 75- -0891        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	527	527	527	527
2A Recoveries of prior year unpaid obligations, Actual				702
3D1a BA: Offsetting Collections - Earned, Collected	1	-99	-15	-85
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	99	15	85
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	71			
[3DX Orders\Receivabl es\Col l ections Subtotal]	71			
7 Total budgetary resources	599	527	527	1,230

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	140	-14		130
8B1 Category A, Reimbursable Obligations	-69	-69		
[8X Obligations Subtotal]	71	-83		130
10C Unob Balance, Not Avail able, Other	527	610	527	1,099
11 Total status of budgetary resources	599	527	527	1,230

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,393	9,393	9,393	9,393
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59	-59	-59	-59
[12X Obligated Balance, start of year]	9,334	9,334	9,334	9,334
13 Obligations incurred (+)	71	-82		130
14 Gross Outlays (-)	-888	-4,804	-6,191	-6,031
16 Recoveries of prior year unpaid obligations, actual (-)				-702
17 Change in uncollected customer payment from Federal sources	-70	-99	-15	-85
18A Ob Bal: Unpaid Obligations, end of period (+)	8,577	4,507	3,203	2,791
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-129	-158	-74	-144
[18X Obligated Balance, end of year]	8,448	4,349	3,129	2,647

NET OUTLAYS

19A Gross Outlays (+)	888	4,804	6,191	6,031
19B Offsetting Collections (-)	-1	99	15	85
[19X Net Outlays]	887	4,903	6,206	6,116

Footnotes for 4th Quarter

1B Acct 4252 has abnormal balance.

Footnotes for 3rd Quarter

1B Acct 4252 has abnormal balance.

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

**TAFS: 75- -0891            \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	363	363	363	363
2A	Recoveries of prior year unpaid obligations, Actual				326
3D1a	BA: Offsetting Collections - Earned, Collected	863	864	864	997
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28	55	68	-47
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-891	-919	-932	-949
	[3DX Orders\Receivabl es\Col l ections Subtotal]				1
7	Total budgetary resources	363	363	363	689

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-23	12	-218	-87
8B1	Category A, Reimbursable Obligations	-162	-163	-12	-16
	[8X Obligations Subtotal]	-185	-151	-230	-103
10C	Unob Balance, Not Avail able, Other	548	514	592	792
11	Total status of budgetary resources	363	363	363	689

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,936	7,936	7,936	7,936
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,214	-1,214	-1,214	-1,214
	[12X Obligated Balance, start of year]	6,722	6,722	6,722	6,722
13	Obligations incurred (+)	-185	-151	-229	-103
14	Gross Outlays (-)	-1,781	-2,303	-3,029	-4,295
16	Recoveries of prior year unpaid obligations, actual (-)				-326
17	Change in uncollected customer payment from Federal sources	863	864	864	997
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,970	5,482	4,677	3,212
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-351	-350	-350	-217
	[18X Obligated Balance, end of year]	5,619	5,132	4,327	2,995

NET OUTLAYS

19A	Gross Outlays (+)	1,781	2,303	3,029	4,295
19B	Offsetting Collections (-)	-863	-864	-864	-997
	[19X Net Outlays]	918	1,439	2,165	3,298

Footnotes for 4th Quarter

8B2 Acct 4802 has abnormal balance

Footnotes for 3rd Quarter

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

8B2 Acct 4802 has abnormal balance

**TAFS: 75- -0891        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,033	3,033	3,033	3,033
2A	Recoveries of prior year unpaid obligations, Actual				1,414
3D1a	BA: Offsetting Collections - Earned, Collected	1	929	1,185	1,185
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	348	205	17	17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-464	-1,135	-1,202	-1,202
7	Total budgetary resources	2,918	3,033	3,033	4,447

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-114	-83	-176	840
8B1	Category A, Reimbursable Obligations	-1	-13	-22	-22
	[8X Obligations Subtotal]	-115	-96	-198	819
10C	Unob Balance, Not Available, Other	3,033	3,129	3,230	3,629
11	Total status of budgetary resources	2,918	3,033	3,033	4,447

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,392	57,392	57,392	57,392
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,510	-2,510	-2,510	-2,510
	[12X Obligated Balance, start of year]	54,882	54,882	54,882	54,882
13	Obligations incurred (+)	-115	-96	-198	818
14	Gross Outlays (-)	-24,638	-37,610	-43,396	-49,499
16	Recoveries of prior year unpaid obligations, actual (-)				-1,414
17	Change in uncollected customer payment from Federal sources	115	929	1,185	1,185
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,639	19,685	13,798	7,296
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,395	-1,581	-1,325	-1,325
	[18X Obligated Balance, end of year]	30,244	18,104	12,473	5,971



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

NET OUTLAYS

19A Gross Outlays (+)	24,638	37,610	43,396	49,499
19B Offsetting Collections (-)	-1	-929	-1,185	-1,185
[19X Net Outlays]	24,637	36,681	42,211	48,314

Footnotes for 4th Quarter

1B SGL account 4251 has an abnormal balance.  
8A2 SGL account 4901 has abnormal balance.

**TAFS: 75- -0891 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	104	104	104
2A Recoveries of prior year unpaid obligations, Actual				1,645
3D1a BA: Offsetting Collections - Earned, Collected	6,173	8,338	10,687	12,834
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,527	1,592	1,181	195
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,870	-10,017	-11,956	-13,021
[3DX Orders\Receivables\Collections Subtotal]	-170	-87	-88	8
7 Total budgetary resources	-154	17	17	1,757

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-806	-211	-510	1,168
8B1 Category A, Reimbursable Obligations	635	9	40	81
[8X Obligations Subtotal]	-171	-202	-470	1,249
10C Unob Balance, Not Available, Other	17	219	487	507
11 Total status of budgetary resources	-154	17	17	1,757

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	329,865	329,387	329,387	329,387
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,931	-15,018	-15,018	-15,018
[12X Obligated Balance, start of year]	314,934	314,369	314,369	314,369
13 Obligations incurred (+)	-171	-202	-470	1,250
14 Gross Outlays (-)	-66,836	-155,750	-215,875	-260,581
16 Recoveries of prior year unpaid obligations, actual (-)				-1,645
17 Change in uncollected customer payment from Federal sources	6,343	8,425	10,774	12,826
18A Ob Bal: Unpaid Obligations, end of period (+)	262,858	173,435	113,042	68,411
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,588	-6,593	-4,244	-2,192
[18X Obligated Balance, end of year]	254,270	166,842	108,798	66,219

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

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

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Tres Acct: 75-0891

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

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NET OUTLAYS

19A Gross Outlays (+)		66,836	155,750	215,875	260,581
19B Offsetting Collections (-)		-6,173	-8,338	-10,687	-12,834
[19X Net Outlays]	[	60,663	147,412	205,188	247,747]

Footnotes for 4th Quarter

1B SGL account 4801 has abnormal balance.  
8B2 SGL account 4801 has abnormal balance.

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,382	5,469	5,469	5,469
2A	Recoveries of prior year unpaid obligations, Actual				4,087
3D1a	BA: Offsetting Collections - Earned, Collected	7,040	10,034	12,721	14,931
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,902	1,951	1,281	250
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8,954	-12,071	-14,090	-15,207
		-12	-86	-88	-26
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,917
7	Total budgetary resources	5,370	5,384	5,382	7,612

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	845	1,564	-429	1,540
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-1,336	-1,975	6	43
10C	Unob Balance, Not Available, Other	-491	-411	-423	1,583
11	Total status of budgetary resources	5,859	5,794	5,803	6,027
		5,370	5,384	5,382	7,612

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	405,724	405,246	405,246	405,246
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,749	-18,836	-18,836	-18,836
13	Obligations incurred (+)	386,975	386,410	386,410	386,410
14	Gross Outlays (-)	-490	-410	-422	1,584
16	Recoveries of prior year unpaid obligations, actual (-)	-94,002	-200,658	-268,696	-321,034
17	Change in uncollected customer payment from Federal sources	7,051	10,119	12,808	14,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	311,232	204,178	136,129	81,710
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,698	-8,717	-6,028	-3,878
		299,534	195,461	130,101	77,832

NET OUTLAYS

19A	Gross Outlays (+)	94,002	200,658	268,696	321,034
19B	Offsetting Collections (-) [19X Net Outlays]	-7,040	-10,034	-12,721	-14,931
		86,962	190,624	255,975	306,103

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-0892

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

**TAFS: 75- -0892 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,404,494	1,429,466	1,429,466	1,429,466
3D1a BA: Offsetting Collections - Earned, Collected		229	531	1,070
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	161	111	86	823
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	346	370	914	2,576
3D3 BA: Offsetting collections - Anticipated, without advance	455	4,290	3,470	
[3DX Orders\Receivables\Collections Subtotal]	962	5,000	5,001	4,469
4A Nonexpenditure transfers, net: Actual transfers, BA		983	983	10,048
5 Temporarily not available pursuant to Public Law ____ (-)	-1,051,404			
6B Permanently not available: Enacted reductions (-)		-24,973	-24,973	-24,973
7 Total budgetary resources	354,051	1,410,476	1,410,476	1,419,010

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	120,048	425,074	899,720	1,414,541
8B1 Category A, Reimbursable Obligations	189	389	903	4,469
[8X Obligations Subtotal]	120,237	425,463	900,623	1,419,010
9A1 Unob Balance, Apportioned, Currently available	233,420	454,438	242,781	
9A2 Unob Balance, Apportioned, Subsequent periods		529,025	264,965	
9A3 Unob Balance, Apportioned, Anticipated	394	1,550	2,107	
11 Total status of budgetary resources	354,051	1,410,476	1,410,476	1,419,010

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	120,238	425,463	900,623	1,419,010
14 Gross Outlays (-)	-36,783	-101,686	-203,574	-383,897
17 Change in uncollected customer payment from Federal sources	-507	-481	-999	-3,399
18A Ob Bal: Unpaid Obligations, end of period (+)	83,455	323,778	697,049	1,035,113
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-507	-481	-999	-3,399
[18X Obligated Balance, end of year]	82,948	323,297	696,050	1,031,714

NET OUTLAYS

19A Gross Outlays (+)	36,783	101,686	203,574	383,897
19B Offsetting Collections (-)		-229	-531	-1,070
[19X Net Outlays]	36,783	101,457	203,043	382,827

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

**TAFS: 75- -0892        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,888	8,888	8,888	8,888
3D1a BA: Offsetting Collections - Earned, Collected			31	353
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-31	-217
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-185
[3DX Orders\Receivables\Collections Subtotal]				-49
6A Permanently not avail: Cancellations of expired or no-year accts				-11,392
7 Total budgetary resources	8,888	8,888	8,888	-2,554

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-303	132	1,604	-2,554
10C Unob Balance, Not Available, Other	9,191	8,756	7,284	
11 Total status of budgetary resources	8,888	8,888	8,888	-2,554

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,559	8,559	8,559	8,559
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-402	-402	-402	-402
[12X Obligated Balance, start of year]	8,157	8,157	8,157	8,157
13 Obligations incurred (+)	-303	132	1,604	-2,554
14 Gross Outlays (-)	-795	-3,808	-5,196	-6,005
17 Change in uncollected customer payment from Federal sources			31	402
18A Ob Bal: Unpaid Obligations, end of period (+)	7,460	4,883	4,967	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-402	-402	-371	
[18X Obligated Balance, end of year]	7,058	4,481	4,596	

NET OUTLAYS

19A Gross Outlays (+)	795	3,808	5,196	6,005
19B Offsetting Collections (-)			-31	-353
[19X Net Outlays]	795	3,808	5,165	5,652

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

**TAFS: 75- -0892 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,429	6,429	6,429	6,429
2A Recoveries of prior year unpaid obligations, Actual				974
3D1a BA: Offsetting Collections - Earned, Collected	-124	-124	-122	-75
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	124	120	118	56
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		4	4	19
7 Total budgetary resources	6,429	6,429	6,429	7,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-527	-609	-893	-125
10C Unob Balance, Not Available, Other	6,956	7,038	7,322	7,528
11 Total status of budgetary resources	6,429	6,429	6,429	7,403

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,125	13,125	13,125	13,125
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-820	-820	-820	-820
[12X Obligated Balance, start of year]	12,305	12,305	12,305	12,305
13 Obligations incurred (+)	-527	-609	-893	-125
14 Gross Outlays (-)	-2,739	-4,166	-6,742	-7,750
16 Recoveries of prior year unpaid obligations, actual (-)				-974
17 Change in uncollected customer payment from Federal sources	-124	-124	-122	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	9,859	8,350	5,490	4,276
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-944	-944	-942	-895
[18X Obligated Balance, end of year]	8,915	7,406	4,548	3,381

NET OUTLAYS

19A Gross Outlays (+)	2,739	4,166	6,742	7,750
19B Offsetting Collections (-)	124	124	122	75
[19X Net Outlays]	2,863	4,290	6,864	7,825

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

**TAFS: 75- -0892 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,883	2,883	2,883	2,883
2A Recoveries of prior year unpaid obligations, Actual				2,460
3D1a BA: Offsetting Collections - Earned, Collected		712	712	974
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	851	150	165	-323
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-851	-863	-877	-651
[3DX Orders\Receivabl es\Col l ections Subtotal ]		-1		
7 Total budgetary resources	2,883	2,883	2,883	5,344

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,343	-2,252	-3,060	-1,106
10C Unob Balance, Not Avail able, Other	4,226	5,135	5,943	6,449
11 Total status of budgetary resources	2,883	2,883	2,883	5,344

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,221	37,221	37,221	37,221
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,100	-1,100	-1,100	-1,100
[12X Obligated Balance, start of year]	[ 36,121	36,121	36,121	36,121
13 Obligations incurred (+)	-1,343	-2,252	-3,060	-1,106
14 Gross Outlays (-)	-9,040	-13,943	-18,443	-23,136
16 Recoveries of prior year unpaid obligations, actual (-)				-2,460
17 Change in uncollected customer payment from Federal sources		712	712	974
18A Ob Bal: Unpaid Obligations, end of period (+)	26,838	21,026	15,718	10,519
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,100	-388	-388	-126
[18X Obligated Balance, end of year]	[ 25,738	20,638	15,330	10,393

NET OUTLAYS

19A Gross Outlays (+)	9,040	13,943	18,443	23,136
19B Offsetting Collections (-)		-712	-712	-974
[19X Net Outlays]	[ 9,040	13,231	17,731	22,162

Footnotes for 4th Quarter

1B SGL has a credit balance  
 8A2 SGL 4901 has a debit balance

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

**TAFS: 75- -0892        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,683	2,683	2,683	2,683
2A	Recoveries of prior year unpaid obligations, Actual				3,750
3D1a	BA: Offsetting Collections - Earned, Collected		101	861	1,089
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	378	549	-161	-185
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-378	-650	-701	-904
7	Total budgetary resources	2,683	2,683	2,683	6,433

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-741	-2,435	-3,422	-20
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		-1	-1	1
10C	Unob Balance, Not Avail able, Other	3,424	5,119	6,106	6,452
11	Total status of budgetary resources	2,683	2,683	2,683	6,433

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225,115	225,115	225,115	225,115
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,619	-1,619	-1,619	-1,619
13	Obligations incurred (+)	223,496	223,496	223,496	223,496
14	Gross Outlays (-)	-741	-2,436	-3,423	-19
16	Gross Outlays (-)	-90,779	-135,155	-164,346	-185,362
16	Recoveries of prior year unpaid obligations, actual (-)				-3,750
17	Change in uncollected customer payment from Federal sources		101	861	1,089
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,595	87,524	57,346	35,984
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,619	-1,518	-758	-530
		131,976	86,006	56,588	35,454

NET OUTLAYS

19A	Gross Outlays (+)	90,779	135,155	164,346	185,362
19B	Offsetting Collections (-) [19X Net Outlays]		-101	-861	-1,089
		90,779	135,054	163,485	184,273

Footnotes for 4th Quarter

1B SGL 4251 has a credit balance



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

**TAFS: 75- -0892 \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				5,989
3D1a BA: Offsetting Collections - Earned, Collected	7	93	904	1,324
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	139	543	13	-40
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-146	-636	-917	-1,266
[3DX Orders\Receivables\Collections Subtotal]				18
7 Total budgetary resources				6,007

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-463	-687	-843	4,359
8B1 Category A, Reimbursable Obligations	-5	-5	-5	17
[8X Obligations Subtotal]	-468	-692	-848	4,376
10C Unob Balance, Not Available, Other	467	692	849	1,631
11 Total status of budgetary resources				6,007

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,019,340	1,019,340	1,019,340	1,019,340
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,300	-2,300	-2,300	-2,300
[12X Obligated Balance, start of year]	1,017,040	1,017,040	1,017,040	1,017,040
13 Obligations incurred (+)	-467	-692	-849	4,376
14 Gross Outlays (-)	-176,407	-406,949	-621,379	-779,171
16 Recoveries of prior year unpaid obligations, actual (-)				-5,989
17 Change in uncollected customer payment from Federal sources	7	93	904	1,306
18A Ob Bal: Unpaid Obligations, end of period (+)	842,465	611,699	397,112	238,555
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,293	-2,207	-1,396	-994
[18X Obligated Balance, end of year]	840,172	609,492	395,716	237,561

NET OUTLAYS

19A Gross Outlays (+)	176,407	406,949	621,379	779,171
19B Offsetting Collections (-)	-7	-93	-904	-1,324
[19X Net Outlays]	176,400	406,856	620,475	777,847

Footnotes for 4th Quarter

1B SGL 4251 has a credit balance

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 009-25-9915  
 Tres Acct: 75-0892

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,883	20,883	20,883	20,883
2A	Recoveries of prior year unpaid obligations, Actual				13,173
3D1a	BA: Offsetting Collections - Earned, Collected	-117	782	2,386	3,665
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,492	1,362	104	-709
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,375	-2,145	-2,491	-2,987
6A	Permanently not avail: Cancellations of expired or no-year accts		-1	-1	-31
7	Total budgetary resources	20,883	20,883	20,883	22,633

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,377	-5,851	-6,614	554
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-5	-6	-6	18
10C	Unob Balance, Not Available, Other	-3,382	-5,857	-6,620	572
11	Total status of budgetary resources	24,264	26,740	27,504	22,060
		20,883	20,883	20,883	22,633

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,303,360	1,303,360	1,303,360	1,303,360
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,241	-6,241	-6,241	-6,241
13	Obligations incurred (+)	1,297,119	1,297,119	1,297,119	1,297,119
14	Gross Outlays (-)	-3,381	-5,857	-6,621	572
16	Recoveries of prior year unpaid obligations, actual (-)	-279,760	-564,021	-816,106	-1,001,424
17	Change in uncollected customer payment from Federal sources	-117	782	2,386	-13,173
18A	Ob Bal: Unpaid Obligations, end of period (+)	-117	782	2,386	3,696
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,020,217	733,482	480,633	289,334
		-6,358	-5,459	-3,855	-2,545
		1,013,859	728,023	476,778	286,789

NET OUTLAYS

19A	Gross Outlays (+)	279,760	564,021	816,106	1,001,424
19B	Offsetting Collections (-) [19X Net Outlays]	117	-782	-2,386	-3,665
		279,877	563,239	813,720	997,759

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

**TAFS: 75- -0893 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,000,621	1,018,493	1,018,493	1,018,493
3D1a BA: Offsetting Collections - Earned, Collected	1	278	1,121	2,575
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	351	451	78	104
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-342	1,483	2,152	1,345
3D3 BA: Offsetting collections - Anticipated, without advance	4,374	1,038		
[3DX Orders\Receivables\Collections Subtotal]	4,384	3,250	3,351	4,024
4A Nonexpenditure transfers, net: Actual transfers, BA				6,595
5 Temporarily not available pursuant to Public Law ____ (-)	-749,065			
6B Permanently not available: Enacted reductions (-)		-17,793	-17,793	-17,793
7 Total budgetary resources	255,939	1,003,949	1,004,051	1,011,318

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,742	207,795	567,200	1,007,295
8B1 Category A, Reimbursable Obligations	398	813	1,355	4,024
[8X Obligations Subtotal]	38,140	208,608	568,555	1,011,318
9A1 Unob Balance, Apportioned, Currently available	213,456	157,761	23,719	
9A2 Unob Balance, Apportioned, Subsequent periods		635,809	411,406	
9A3 Unob Balance, Apportioned, Anticipated	4,343	1,771	269	
10C Unob Balance, Not Available, Other			102	
11 Total status of budgetary resources	255,939	1,003,949	1,004,051	1,011,318

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	38,140	208,608	568,555	1,011,318
14 Gross Outlays (-)	-21,962	-56,334	-109,055	-210,361
17 Change in uncollected customer payment from Federal sources	-8	-1,934	-2,229	-1,449
18A Ob Bal: Unpaid Obligations, end of period (+)	16,178	152,274	459,500	800,957
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-1,934	-2,229	-1,449
[18X Obligated Balance, end of year]	16,170	150,340	457,271	799,508

NET OUTLAYS

19A Gross Outlays (+)	21,962	56,334	109,055	210,361
19B Offsetting Collections (-)	-1	-278	-1,121	-2,575
[19X Net Outlays]	21,961	56,056	107,934	207,786

11/16/08  
 19:52:30  
 (MAX-BEXE010)

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

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

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

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

**TAFS: 75- -0893        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,477	7,477	7,477	7,477
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-89
6A Permanently not avail: Cancellations of expired or no-year acct				-8,635
7 Total budgetary resources	7,477	7,477	7,477	-1,247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11	-11	360	-1,247
10C Unob Balance, Not Available, Other	7,488	7,488	7,117	
11 Total status of budgetary resources	7,477	7,477	7,477	-1,247

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,442	3,442	3,442	3,442
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89	-89	-89	-89
[12X Obligated Balance, start of year]	[ 3,353	3,353	3,353	3,353
13 Obligations incurred (+)	-11	-11	360	-1,247
14 Gross Outlays (-)	-711	-1,520	-1,962	-2,195
17 Change in uncollected customer payment from Federal sources				89
18A Ob Bal: Unpaid Obligations, end of period (+)	2,721	1,911	1,840	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89	-89	-89	
[18X Obligated Balance, end of year]	[ 2,632	1,822	1,751	]

NET OUTLAYS

19A Gross Outlays (+)	711	1,520	1,962	2,195
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0893        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,167	4,167	4,167	4,167
2A Recoveries of prior year unpaid obligations, Actual				1,044
3D1a BA: Offsetting Collections - Earned, Collected		1	-39	134
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	124	123	163	-10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-124	-124	-124	-124
7 Total budgetary resources	4,167	4,167	4,167	5,211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-286	-488	-955	-106
10C Unob Balance, Not Available, Other	4,453	4,655	5,122	5,317
11 Total status of budgetary resources	4,167	4,167	4,167	5,211

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,450	13,450	13,450	13,450
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,941	-1,941	-1,941	-1,941
[12X Obligated Balance, start of year]	11,509	11,509	11,509	11,509
13 Obligations incurred (+)	-286	-488	-955	-106
14 Gross Outlays (-)	-1,887	-3,178	-6,139	-7,738
16 Recoveries of prior year unpaid obligations, actual (-)				-1,044
17 Change in uncollected customer payment from Federal sources		1	-39	134
18A Ob Bal: Unpaid Obligations, end of period (+)	11,277	9,785	6,356	4,562
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,941	-1,940	-1,980	-1,807
[18X Obligated Balance, end of year]	9,336	7,845	4,376	2,759

NET OUTLAYS

19A Gross Outlays (+)	1,887	3,178	6,139	7,738
19B Offsetting Collections (-)		-1	39	-134
[19X Net Outlays]	1,887	3,177	6,178	7,604

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

**TAFS: 75- -0893        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,643	1,643	1,643	1,643
2A Recoveries of prior year unpaid obligations, Actual				1,696
3D1a BA: Offsetting Collections - Earned, Collected		181	262	262
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	107	41	-12	-29
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-107	-222	-250	-233
7 Total budgetary resources	1,643	1,643	1,643	3,340

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-734	-1,109	-1,639	-311
8B1 Category A, Reimbursable Obligations				-39
[8X Obligations Subtotal]	[ -734	-1,109	-1,639	-350
10C Unob Balance, Not Available, Other	2,377	2,752	3,283	3,690
11 Total status of budgetary resources	1,643	1,643	1,643	3,340

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,677	58,677	58,677	58,677
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,183	-6,183	-6,183	-6,183
[12X Obligated Balance, start of year]	[ 52,494	52,494	52,494	52,494
13 Obligations incurred (+)	-734	-1,109	-1,639	-351
14 Gross Outlays (-)	-12,271	-22,100	-28,921	-34,693
16 Recoveries of prior year unpaid obligations, actual (-)				-1,696
17 Change in uncollected customer payment from Federal sources		181	262	262
18A Ob Bal: Unpaid Obligations, end of period (+)	45,672	35,468	28,116	21,937
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,183	-6,002	-5,921	-5,921
[18X Obligated Balance, end of year]	[ 39,489	29,466	22,195	16,016

NET OUTLAYS

19A Gross Outlays (+)	12,271	22,100	28,921	34,693
19B Offsetting Collections (-)		-181	-262	-262
[19X Net Outlays]	[ 12,271	21,919	28,659	34,431

Footnotes for 4th Quarter

8A2 SGL 4901 has a debit balance  
 8B2 SGL 4901 has a debit balance

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

**TAFS: 75- -0893        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,725	1,725	1,725	1,725
2A	Recoveries of prior year unpaid obligations, Actual				1,750
3D1a	BA: Offsetting Collections - Earned, Collected			946	1,377
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	520	732	-18	-223
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-520	-732	-928	-1,155
	[3DX Orders\Receivabl es\Col l ections Subtotal ]				-1
7	Total budgetary resources	1,725	1,725	1,725	3,474

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-63	643	311	848
10C	Unob Balance, Not Avail able, Other	1,788	1,081	1,414	2,626
11	Total status of budgetary resources	1,725	1,725	1,725	3,474

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262,564	262,564	262,564	262,564
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,231	-3,231	-3,231	-3,231
	[12X Obligated Balance, start of year]	259,333	259,333	259,333	259,333
13	Obligations incurred (+)	-63	644	311	848
14	Gross Outlays (-)	-89,782	-152,537	-191,929	-213,599
16	Recoveries of prior year unpaid obligations, actual (-)				-1,750
17	Change in uncollected customer payment from Federal sources			946	1,378
18A	Ob Bal: Unpaid Obligations, end of period (+)	172,719	110,671	70,946	48,064
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,231	-3,231	-2,285	-1,853
	[18X Obligated Balance, end of year]	169,488	107,440	68,661	46,211

NET OUTLAYS

19A	Gross Outlays (+)	89,782	152,537	191,929	213,599
19B	Offsetting Collections (-)			-946	-1,377
	[19X Net Outlays]	89,782	152,537	190,983	212,222

Footnotes for 4th Quarter

8A2 SGL 4901 has a debit balance  
 8B2 SGL 4901 has a debit balance

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

**TAFS: 75- -0893        \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				3,908
3D1a BA: Offsetting Collections - Earned, Collected	6	108	245	1,036
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	121	229	444	-46
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-127	-337	-688	-973
[3DX Orders\Receivables\Collections Subtotal]			1	17
7 Total budgetary resources				3,924

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-408	-602	-783	2,838
8B1 Category A, Reimbursable Obligations	7	8	8	9
[8X Obligations Subtotal]	[ -401	-594	-775	2,847
10C Unob Balance, Not Available, Other	401	593	775	1,077
11 Total status of budgetary resources				3,924

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	813,244	813,244	813,244	813,244
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,881	-1,881	-1,881	-1,881
[12X Obligated Balance, start of year]	[ 811,363	811,363	811,363	811,363
13 Obligations incurred (+)	-401	-593	-775	2,848
14 Gross Outlays (-)	-106,283	-256,810	-416,121	-554,642
16 Recoveries of prior year unpaid obligations, actual (-)				-3,908
17 Change in uncollected customer payment from Federal sources	6	108	245	1,020
18A Ob Bal: Unpaid Obligations, end of period (+)	706,560	555,841	396,348	257,542
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,875	-1,773	-1,636	-861
[18X Obligated Balance, end of year]	[ 704,685	554,068	394,712	256,681

NET OUTLAYS

19A Gross Outlays (+)	106,283	256,810	416,121	554,642
19B Offsetting Collections (-)	-6	-108	-245	-1,036
[19X Net Outlays]	[ 106,277	256,702	415,876	553,606



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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,012	15,012	15,012	15,012
2A	Recoveries of prior year unpaid obligations, Actual				8,398
3D1a	BA: Offsetting Collections - Earned, Collected	6	290	1,414	2,809
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	872	1,125	577	-308
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-878	-1,415	-1,990	-2,574
6A	Permanently not avail: Cancellations of expired or no-year accts			1	-73
7	Total budgetary resources	15,012	15,012	15,012	14,702

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,502	-1,567	-2,706	2,022
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	7	8	8	-30
10C	Unob Balance, Not Available, Other	-1,495	-1,559	-2,698	1,992
11	Total status of budgetary resources	16,507	16,569	17,711	12,710
		15,012	15,012	15,012	14,702

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,151,377	1,151,377	1,151,377	1,151,377
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,325	-13,325	-13,325	-13,325
13	Obligations incurred (+)	1,138,052	1,138,052	1,138,052	1,138,052
14	Gross Outlays (-)	-1,495	-1,557	-2,698	1,992
16	Recoveries of prior year unpaid obligations, actual (-)	-210,934	-436,145	-645,072	-812,867
17	Change in uncollected customer payment from Federal sources	6	290	1,414	-8,398
18A	Ob Bal: Unpaid Obligations, end of period (+)	938,949	713,676	503,606	332,105
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,319	-13,035	-11,911	-10,442
		925,630	700,641	491,695	321,663

NET OUTLAYS

19A	Gross Outlays (+)	210,934	436,145	645,072	812,867
19B	Offsetting Collections (-) [19X Net Outlays]	-6	-290	-1,414	-2,809
		210,928	435,855	643,658	810,058

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

**TAFS: 75- -0894 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	436,259	444,016	444,016	444,016
3D1a BA: Offsetting Collections - Earned, Collected	139	148	829	2,923
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	27	603	1,378	45
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,334	2,670	1,240	206
3D3 BA: Offsetting collections - Anticipated, without advance		579	554	
[3DX Orders\Receivables\Collections Subtotal]	2,500	4,000	4,001	3,174
4A Nonexpenditure transfers, net: Actual transfers, BA				1,616
5 Temporarily not available pursuant to Public Law ____ (-)	-326,583			
6B Permanently not available: Enacted reductions (-)		-7,757	-7,757	-7,757
7 Total budgetary resources	112,175	440,259	440,259	441,048

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,489	115,018	242,234	437,839
8B1 Category A, Reimbursable Obligations	231	1,612	2,806	3,173
[8X Obligations Subtotal]	36,720	116,630	245,040	441,012
9A1 Unob Balance, Apportioned, Currently available	73,994	104,856	85,328	36
9A2 Unob Balance, Apportioned, Subsequent periods		218,722	109,361	
9A3 Unob Balance, Apportioned, Anticipated	1,462	51	530	
11 Total status of budgetary resources	112,175	440,259	440,259	441,048

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36,720	116,630	245,040	441,012
14 Gross Outlays (-)	-13,582	-35,044	-65,376	-113,949
17 Change in uncollected customer payment from Federal sources	-2,361	-3,273	-2,618	-251
18A Ob Bal: Unpaid Obligations, end of period (+)	23,137	81,586	179,664	327,064
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,361	-3,273	-2,618	-251
[18X Obligated Balance, end of year]	20,776	78,313	177,046	326,813

NET OUTLAYS

19A Gross Outlays (+)	13,582	35,044	65,376	113,949
19B Offsetting Collections (-)	-139	-148	-829	-2,923
[19X Net Outlays]	13,443	34,896	64,547	111,026

Footnotes for 4th Quarter

8B2 4802 has an abnormal balance

Footnotes for 3rd Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8B2 4802 has an abnormal balance

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11/16/08  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0894        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,430	1,430	1,430	1,430
3D1a BA: Offsetting Collections - Earned, Collected				261
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-261
6A Permanently not avail: Cancellations of expired or no-year accts				-1,750
7 Total budgetary resources	1,430	1,430	1,430	-321

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	572		-16	-321
8B1 Category A, Reimbursable Obligations	-572			
[8X Obligations Subtotal]			-16	-321
10C Unob Balance, Not Available, Other	1,430	1,430	1,446	
11 Total status of budgetary resources	1,430	1,430	1,430	-321

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,924	1,924	1,924	1,924
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-261	-261	-261	-261
[12X Obligated Balance, start of year]	1,663	1,663	1,663	1,663
13 Obligations incurred (+)			-16	-321
14 Gross Outlays (-)	-377	-675	-1,010	-1,604
17 Change in uncollected customer payment from Federal sources				261
18A Ob Bal: Unpaid Obligations, end of period (+)	1,547	1,249	898	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-261	-261	-261	
[18X Obligated Balance, end of year]	1,286	988	637	

NET OUTLAYS

19A Gross Outlays (+)	377	675	1,010	1,604
19B Offsetting Collections (-)				-261
[19X Net Outlays]	377	675	1,010	1,343

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 Tres Acct: 75-0894

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

**TAFS: 75- -0894        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,311	1,311	1,311	1,311
2A Recoveries of prior year unpaid obligations, Actual				126
3D1a BA: Offsetting Collections - Earned, Collected	50	50	479	1,155
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50	-50	-479	-1,155
7 Total budgetary resources	1,311	1,311	1,311	1,437

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-83	-137	-224	-83
10C Unob Balance, Not Available, Other	1,393	1,448	1,534	1,519
11 Total status of budgetary resources	1,311	1,311	1,311	1,437

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,199	4,199	4,199	4,199
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,209	-1,209	-1,209	-1,209
[12X Obligated Balance, start of year]	2,990	2,990	2,990	2,990
13 Obligations incurred (+)	-83	-137	-224	-83
14 Gross Outlays (-)	-842	-1,422	-1,937	-2,915
16 Recoveries of prior year unpaid obligations, actual (-)				-126
17 Change in uncollected customer payment from Federal sources	50	50	479	1,155
18A Ob Bal: Unpaid Obligations, end of period (+)	3,275	2,640	2,039	1,076
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,158	-1,158	-730	-54
[18X Obligated Balance, end of year]	2,117	1,482	1,309	1,021

NET OUTLAYS

19A Gross Outlays (+)	842	1,422	1,937	2,915
19B Offsetting Collections (-)	-50	-50	-479	-1,155
[19X Net Outlays]	792	1,372	1,458	1,760

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Institutes of Health

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

**TAFS: 75- -0894 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	228	228	228	228
2A Recoveries of prior year unpaid obligations, Actual				667
3D1a BA: Offsetting Collections - Earned, Collected				119
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	58	114	114	-2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-58	-114	-114	-117
7 Total budgetary resources	228	228	228	895

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-534	-581	-1,026	-264
10C Unob Balance, Not Available, Other	762	808	1,254	1,159
11 Total status of budgetary resources	228	228	228	895

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,129	16,129	16,129	16,129
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-215	-215	-215	-215
[12X Obligated Balance, start of year]	15,914	15,914	15,914	15,914
13 Obligations incurred (+)	-534	-580	-1,026	-264
14 Gross Outlays (-)	-4,179	-9,320	-10,778	-11,169
16 Recoveries of prior year unpaid obligations, actual (-)				-667
17 Change in uncollected customer payment from Federal sources				119
18A Ob Bal: Unpaid Obligations, end of period (+)	11,416	6,228	4,325	4,029
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-215	-215	-215	-96
[18X Obligated Balance, end of year]	11,201	6,013	4,110	3,933

NET OUTLAYS

19A Gross Outlays (+)	4,179	9,320	10,778	11,169
19B Offsetting Collections (-)				-119
[19X Net Outlays]	4,179	9,320	10,778	11,050

Footnotes for 4th Quarter

8B2 4802 has an abnormal balance

Footnotes for 3rd Quarter

8B2 4802 has an abnormal balance

Footnotes for 2nd Quarter

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

8B2 4802 has an abnormal balance

**TAFS: 75- -0894 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	831	831	831	831
2A	Recoveries of prior year unpaid obligations, Actual				873
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	39
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			-37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1	-1	-1	-1
7	Total budgetary resources	831	831	831	1,704

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,120	-526	-953	373
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ -1,120	-35	-953	1
10C	Unob Balance, Not Available, Other	1,952	1,393	1,784	1,330
11	Total status of budgetary resources	831	831	831	1,704

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,031	101,031	101,031	101,031
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[ -128	-128	-128	-128
13	Obligations incurred (+)	100,903	100,903	100,903	100,903
14	Gross Outlays (-)	-1,120	-561	-953	374
16	Recoveries of prior year unpaid obligations, actual (-)	-37,886	-63,049	-78,318	-84,734
17	Change in uncollected customer payment from Federal sources		1	1	-873
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,024	37,421	21,760	39
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ -128	-126	-126	-89
		61,896	37,295	21,634	15,709

NET OUTLAYS

19A	Gross Outlays (+)	37,886	63,049	78,318	84,734
19B	Offsetting Collections (-) [19X Net Outlays]	[ 37,886	-1	-1	-39
		37,886	63,048	78,317	84,695

Footnotes for 4th Quarter

8B2 4802 has an abnormal balance

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

Footnotes for 3rd Quarter

8B2 4802 has an abnormal balance

Footnotes for 2nd Quarter

8B2 4802 has an abnormal balance

**TAFS: 75- -0894 \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	218	218	218	218
2A	Recoveries of prior year unpaid obligations, Actual				1,350
3D1a	BA: Offsetting Collections - Earned, Collected	1	257	316	325
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	279	138	189	179
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-280	-395	-506	-502
7	Total budgetary resources	218	218	218	1,570

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	-96	-321	1,013
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-99	-4	-11	86
10C	Unob Balance, Not Available, Other	-95	-100	-332	1,099
11	Total status of budgetary resources	313	318	550	471
		218	218	218	1,570

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320,069	320,069	320,069	320,069
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-821	-821	-821	-821
13	Obligations incurred (+)	319,248	319,248	319,248	319,248
14	Gross Outlays (-)	-94	-100	-332	1,099
16	Recoveries of prior year unpaid obligations, actual (-)	-45,743	-108,490	-173,956	-223,802
17	Change in uncollected customer payment from Federal sources	1	257	316	-1,350
18A	Ob Bal: Unpaid Obligations, end of period (+)	274,231	211,479	145,781	96,016
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-820	-564	-505	-497
		273,411	210,915	145,276	95,519



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

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NET OUTLAYS

19A	Gross Outlays (+)	45,743	108,490	173,956	223,802
19B	Offsetting Collections (-)	-1	-257	-316	-325
	[19X Net Outlays]	45,742	108,233	173,640	223,477

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,018	4,018	4,018	4,018
2A Recoveries of prior year unpaid obligations, Actual				3,016
3D1a BA: Offsetting Collections - Earned, Collected	51	308	796	1,899
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	288	202	-176	-1,276
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-339	-510	-621	-620
6A Permanently not avail: Cancellations of expired or no-year accts			-1	3
7 Total budgetary resources	4,018	4,018	4,018	5,285

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,161	-1,340	-2,540	718
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-671	-39	-11	87
10C Unob Balance, Not Available, Other	[ -1,832	-1,379	-2,551	805]
11 Total status of budgetary resources	5,850	5,397	6,568	4,479
	4,018	4,018	4,018	5,285

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	443,352	443,352	443,352	443,352
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,634	-2,634	-2,634	-2,634
13 Obligations incurred (+)	[ 440,718	440,718	440,718	440,718]
14 Gross Outlays (-)	-1,831	-1,378	-2,551	805
16 Recoveries of prior year unpaid obligations, actual (-)	-89,027	-182,956	-265,999	-324,224
17 Change in uncollected customer payment from Federal sources				-3,016
18A Ob Bal: Unpaid Obligations, end of period (+)	51	308	796	1,898
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	352,493	259,017	174,803	116,919
[18X Obligated Balance, end of year]	-2,582	-2,324	-1,837	-736
	[ 349,911	256,693	172,966	116,183]

NET OUTLAYS

19A Gross Outlays (+)	89,027	182,956	265,999	324,224
19B Offsetting Collections (-)	-51	-308	-796	-1,899
[19X Net Outlays]	[ 88,976	182,648	265,203	322,325]

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

**TAFS: 75- -0896 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	121,576	123,739	123,739	123,739
3D1a BA: Offsetting Collections - Earned, Collected				2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	3	4	5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	2	1	
3D3 BA: Offsetting collections - Anticipated, without advance	1	5	4	
[3DX Orders\Receivables\Collections Subtotal]	5	10	9	7
4A Nonexpenditure transfers, net: Actual transfers, BA				442
5 Temporarily not available pursuant to Public Law ____ (-)	-91,012			
6B Permanently not available: Enacted reductions (-)		-2,162	-2,162	-2,162
7 Total budgetary resources	30,569	121,587	121,587	122,026

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,313	22,894	49,171	122,013
8B1 Category A, Reimbursable Obligations	4	5	6	6
[8X Obligations Subtotal]	6,317	22,899	49,177	122,019
9A1 Unob Balance, Apportioned, Currently available	24,252	28,688	32,407	6
9A2 Unob Balance, Apportioned, Subsequent periods		70,000	40,000	
9A3 Unob Balance, Apportioned, Anticipated		1	3	
11 Total status of budgetary resources	30,569	121,587	121,587	122,026

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,317	22,899	49,177	122,020
14 Gross Outlays (-)	-3,521	-8,823	-14,866	-27,233
17 Change in uncollected customer payment from Federal sources	-4	-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	2,796	14,075	34,312	94,787
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-5	-5	-5
[18X Obligated Balance, end of year]	2,792	14,070	34,307	94,782

NET OUTLAYS

19A Gross Outlays (+)	3,521	8,823	14,866	27,233
19B Offsetting Collections (-)				-2
[19X Net Outlays]	3,521	8,823	14,866	27,231

Footnotes for 4th Quarter

1B abnormal balance

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

**TAFS: 75- -0896 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,951	1,951	1,951	1,951
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,153
7	Total budgetary resources	1,951	1,951	1,951	-1,203

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-276	-276	-276	-1,203
8B1	Category A, Reimbursable Obligations	276			
	[8X Obligations Subtotal]		-276	-276	-1,203
10C	Unob Balance, Not Available, Other	1,951	2,226	2,226	
11	Total status of budgetary resources	1,951	1,951	1,951	-1,203

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	636	636	636	636
13	Obligations incurred (+)		-276	-276	-1,203
14	Gross Outlays (-)	-195	-84	-210	567
18A	Ob Bal: Unpaid Obligations, end of period (+)	441	276	151	

NET OUTLAYS

19A	Gross Outlays (+)	195	84	210	-567
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**TAFS: 75- -0896 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,772	1,772	1,772	1,772
2A	Recoveries of prior year unpaid obligations, Actual				215
3D1a	BA: Offsetting Collections - Earned, Collected		17	17	17
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-17	-17	-17
7	Total budgetary resources	1,772	1,772	1,772	1,987

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-88	-89	-111	-51
10C Unob Balance, Not Available, Other	1,860	1,861	1,883	2,038
11 Total status of budgetary resources	1,772	1,772	1,772	1,987

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,005	4,005	4,005	4,005
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
[12X Obligated Balance, start of year]	3,985	3,985	3,985	3,985
13 Obligations incurred (+)	-88	-89	-111	-51
14 Gross Outlays (-)	773	678	200	-2,459
16 Recoveries of prior year unpaid obligations, actual (-)				-215
17 Change in uncollected customer payment from Federal sources		17	17	17
18A Ob Bal: Unpaid Obligations, end of period (+)	4,690	4,594	4,094	1,281
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-3	-3	-3
[18X Obligated Balance, end of year]	4,670	4,591	4,091	1,278

NET OUTLAYS

19A Gross Outlays (+)	-773	-678	-200	2,459
19B Offsetting Collections (-)		-17	-17	-17
[19X Net Outlays]	-773	-695	-217	2,442

**TAFS: 75- -0896 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
2A Recoveries of prior year unpaid obligations, Actual				169
7 Total budgetary resources	85	85	85	254

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	-66	-97	-49
8B1 Category A, Reimbursable Obligations	-3	3	3	
[8X Obligations Subtotal]	-6	-63	-94	-49
10C Unob Balance, Not Available, Other	91	148	179	303
11 Total status of budgetary resources	85	85	85	254

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,891	5,891	5,891	5,891
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8	-8	-8	-8
[	5,883	5,883	5,883	5,883
13 Obligations incurred (+)	-6	-63	-94	-49
14 Gross Outlays (-)	-1,201	-1,978	-2,457	-2,762
16 Recoveries of prior year unpaid obligations, actual (-)				-169
18A Ob Bal: Unpaid Obligations, end of period (+)	4,684	3,850	3,340	2,911
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8	-8	-8	-8
[	4,676	3,842	3,332	2,903
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	1,201	1,978	2,457	2,762

**TAFS: 75- -0896 \06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	167	167	167	167
2A Recoveries of prior year unpaid obligations, Actual				648
7 Total budgetary resources	167	167	167	815

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	-3	-304	-18	-56
10C Unob Balance, Not Available, Other	170	471	185	871
11 Total status of budgetary resources	167	167	167	815

**CHANGE IN OBLIGATED BALANCES**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,135	39,135	39,135	39,135
13 Obligations incurred (+)	-3	-304	-18	-56
14 Gross Outlays (-)	-13,726	-22,911	-28,325	-30,036
16 Recoveries of prior year unpaid obligations, actual (-)				-648
18A Ob Bal: Unpaid Obligations, end of period (+)	25,406	15,920	10,792	8,395

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	13,726	22,911	28,325	30,036

**TAFS: 75- -0896 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual				453
3D1a BA: Offsetting Collections - Earned, Collected				4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	1	1	1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-2	-2	-2
[3DX Orders\Receivabl es\Col l ections Subtotal ]		-1	-1	3
7 Total budgetary resources	2	2	2	458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-244	-45	22	428
8B1 Category A, Reimbursable Obligations	2	2	2	1
[8X Obligations Subtotal ]	-242	-43	24	429
10C Unob Balance, Not Availabl e, Other	244	45	-23	29
11 Total status of budgetary resources	2	2	2	458

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	96,504	96,504	96,504	96,504
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
[12X Obligated Balance, start of year]	96,500	96,500	96,500	96,500
13 Obligations incurred (+)	-242	-43	24	430
14 Gross Outlays (-)	-9,162	-23,394	-44,330	-62,495
16 Recoveries of prior year unpaid obligations, actual (-)				-453
18A Ob Bal: Unpaid Obligations, end of period (+)	87,099	73,066	52,198	33,985
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-3	-3	-3
[18X Obligated Balance, end of year]	87,095	73,063	52,195	33,982

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

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

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Tres Acct: 75-0896

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

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NET OUTLAYS

19A Gross Outlays (+)		9,162	23,394	44,330	62,495
19B Offsetting Collections (-)					-4
[19X Net Outlays]	[	9,162	23,394	44,330	62,491]

Footnotes for 4th Quarter

10C Abnormal balance

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,977	3,977	3,977	3,977
2A	Recoveries of prior year unpaid obligations, Actual				1,485
3D1a	BA: Offsetting Collections - Earned, Collected		17	17	21
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	-16	-16	-16
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2	-2	-2	-2
6A	Permanently not avail: Cancellations of expired or no-year accts		-1	-1	3
7	Total budgetary resources	3,977	3,977	3,977	2,311

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-614	-780	-480	-931
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	275	5	5	1
10C	Unob Balance, Not Available, Other	-339	-775	-475	-930
11	Total status of budgetary resources	4,316	4,751	4,450	3,241
		3,977	3,977	3,977	2,311

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,171	146,171	146,171	146,171
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-32	-32	-32	-32
13	Obligations incurred (+)	146,139	146,139	146,139	146,139
14	Gross Outlays (-)	-339	-775	-475	-929
16	Recoveries of prior year unpaid obligations, actual (-)	-23,511	-47,689	-75,122	-97,185
17	Change in uncollected customer payment from Federal sources		17	17	-1,485
18A	Ob Bal: Unpaid Obligations, end of period (+)	122,320	97,706	70,575	46,572
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-32	-14	-14	-14
		122,288	97,692	70,561	46,558

NET OUTLAYS

19A	Gross Outlays (+)	23,511	47,689	75,122	97,185
19B	Offsetting Collections (-) [19X Net Outlays]		-17	-17	-21
		23,511	47,672	75,105	97,164

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

**TAFS: 75- -0897        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	199,444	203,117	203,117	203,117
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				140
3D3 BA: Offsetting collections - Anticipated, without advance			500	
[3DX Orders\Receivables\Collections Subtotal]			500	140
4A Nonexpenditure transfers, net: Actual transfers, BA				724
5 Temporarily not available pursuant to Public Law ____ (-)	-149,304			
6B Permanently not available: Enacted reductions (-)		-3,548	-3,548	-3,548
7 Total budgetary resources	50,140	199,569	200,069	200,432

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,079	16,872	89,555	200,253
8B1 Category A, Reimbursable Obligations				140
[8X Obligations Subtotal]	3,079	16,872	89,555	200,393
9A1 Unob Balance, Apportioned, Currently available	47,061	57,798	48,266	40
9A2 Unob Balance, Apportioned, Subsequent periods		124,898	61,748	
9A3 Unob Balance, Apportioned, Anticipated			500	
11 Total status of budgetary resources	50,140	199,569	200,069	200,432

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,079	16,872	89,555	200,392
14 Gross Outlays (-)	-1,892	-4,417	-8,415	-32,470
17 Change in uncollected customer payment from Federal sources				-140
18A Ob Bal: Unpaid Obligations, end of period (+)	1,188	12,455	81,140	167,922
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-140
[18X Obligated Balance, end of year]	1,188	12,455	81,140	167,782

NET OUTLAYS

19A Gross Outlays (+)	1,892	4,417	8,415	32,470
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0897        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,343	1,343	1,343	1,343
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,184
7	Total budgetary resources	1,343	1,343	1,343	-841

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-101	-102	-95	-841
10C	Unob Balance, Not Available, Other	1,444	1,444	1,437	
11	Total status of budgetary resources	1,343	1,343	1,343	-841

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,993	3,993	3,993	3,993
13	Obligations incurred (+)	-101	-102	-95	-841
14	Gross Outlays (-)	208	-695	-2,454	-3,152
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,099	3,197	1,445	

NET OUTLAYS

19A	Gross Outlays (+)	-208	695	2,454	3,152
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**TAFS: 75- -0897        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	926	926	926	926
2A	Recoveries of prior year unpaid obligations, Actual				346
7	Total budgetary resources	926	926	926	1,272

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-269	-273	-269	93
10C	Unob Balance, Not Available, Other	1,196	1,200	1,196	1,179
11	Total status of budgetary resources	926	926	926	1,272

OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,726	2,726	2,726	2,726
13 Obligations incurred (+)	-269	-273	-269	93
14 Gross Outlays (-)	-710	56	-1,073	-1,499
16 Recoveries of prior year unpaid obligations, actual (-)				-346
18A Ob Bal: Unpaid Obligations, end of period (+)	1,747	2,508	1,384	975
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	710	-56	1,073	1,499

**TAFS: 75- -0897 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
2A Recoveries of prior year unpaid obligations, Actual				816
7 Total budgetary resources	400	400	400	1,215

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-142	-684	-601	162
10C Unob Balance, Not Available, Other	541	1,084	1,001	1,053
11 Total status of budgetary resources	400	400	400	1,215

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,498	9,498	9,498	9,498
13 Obligations incurred (+)	-142	-684	-601	162
14 Gross Outlays (-)	-3,571	-1,997	-2,868	-3,982
16 Recoveries of prior year unpaid obligations, actual (-)				-816
18A Ob Bal: Unpaid Obligations, end of period (+)	5,786	6,817	6,029	4,862

NET OUTLAYS

19A Gross Outlays (+)	3,571	1,997	2,868	3,982
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Footnotes for 4th Quarter

8A2 4901 has an abnormal balance

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

**TAFS: 75- -0897        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
2A Recoveries of prior year unpaid obligations, Actual				2,678
3D1a BA: Offsetting Collections - Earned, Collected				296
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	163	43	117	-74
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-163	-43	-117	-222
7 Total budgetary resources	215	215	215	2,893

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-541	-553	-889	432
10C Unob Balance, Not Available, Other	756	768	1,104	2,460
11 Total status of budgetary resources	215	215	215	2,893

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,571	68,571	68,571	68,571
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-468	-468	-468	-468
[12X Obligated Balance, start of year]	68,103	68,103	68,103	68,103
13 Obligations incurred (+)	-541	-553	-889	432
14 Gross Outlays (-)	-22,890	-31,572	-38,002	-42,921
16 Recoveries of prior year unpaid obligations, actual (-)				-2,678
17 Change in uncollected customer payment from Federal sources				296
18A Ob Bal: Unpaid Obligations, end of period (+)	45,140	36,446	29,679	23,404
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-468	-468	-468	-172
[18X Obligated Balance, end of year]	44,672	35,978	29,211	23,232

NET OUTLAYS

19A Gross Outlays (+)	22,890	31,572	38,002	42,921
19B Offsetting Collections (-)				-296
[19X Net Outlays]	22,890	31,572	38,002	42,625

Footnotes for 4th Quarter

8A2 4901 has an abnormal balance

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

**TAFS: 75- -0897        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A	Recoveries of prior year unpaid obligations, Actual				939
7	Total budgetary resources	24	24	24	964

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-277	-622	-701	230
10C	Unob Balance, Not Available, Other	302	646	725	733
11	Total status of budgetary resources	24	24	24	964

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,538	167,538	167,538	167,538
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-400	-400	-400	-400
	[12X Obligated Balance, start of year]	[ 167,138	167,138	167,138	167,138]
13	Obligations incurred (+)	-277	-622	-701	230
14	Gross Outlays (-)	-18,102	-55,049	-79,031	-105,184
16	Recoveries of prior year unpaid obligations, actual (-)				-939
18A	Ob Bal: Unpaid Obligations, end of period (+)	149,158	111,867	87,806	61,645
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-400	-400	-400	-400
	[18X Obligated Balance, end of year]	[ 148,758	111,467	87,406	61,245]

NET OUTLAYS

19A	Gross Outlays (+)	18,102	55,049	79,031	105,184
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,908	2,908	2,908	2,908
2A	Recoveries of prior year unpaid obligations, Actual				4,779
3D1a	BA: Offsetting Collections - Earned, Collected				296
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	163	43	117	-74
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-163	-43	-117	-222
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,184
7	Total budgetary resources	2,908	2,908	2,908	5,503

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,330	-2,234	-2,555	76
10C	Unob Balance, Not Available, Other	4,239	5,142	5,463	5,425
11	Total status of budgetary resources	2,908	2,908	2,908	5,503

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252,326	252,326	252,326	252,326
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-868	-868	-868	-868
	[12X Obligated Balance, start of year]	251,458	251,458	251,458	251,458
13	Obligations incurred (+)	-1,330	-2,234	-2,555	76
14	Gross Outlays (-)	-45,065	-89,257	-123,428	-156,738
16	Recoveries of prior year unpaid obligations, actual (-)				-4,779
17	Change in uncollected customer payment from Federal sources				296
18A	Ob Bal: Unpaid Obligations, end of period (+)	205,930	160,835	126,343	90,886
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-868	-868	-868	-572
	[18X Obligated Balance, end of year]	205,062	159,967	125,475	90,314

NET OUTLAYS

19A	Gross Outlays (+)	45,065	89,257	123,428	156,738
19B	Offsetting Collections (-)				-296
	[19X Net Outlays]	45,065	89,257	123,428	156,442

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

**TAFS: 75- -0898 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	296,887	303,955	303,955	303,955
3D1a BA: Offsetting Collections - Earned, Collected		1	2	3,959
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			54	-27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1	1,831	30
3D3 BA: Offsetting collections - Anticipated, without advance	5,575	5,572	3,688	
[3DX Orders\Receivables\Collections Subtotal]	5,575	5,574	5,575	3,962
4A Nonexpenditure transfers, net: Actual transfers, BA				1,081
5 Temporarily not available pursuant to Public Law ____ (-)	-222,250			
6B Permanently not available: Enacted reductions (-)		-5,310	-5,310	-5,310
7 Total budgetary resources	80,212	304,220	304,220	303,688

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,969	78,862	185,635	299,726
8B1 Category A, Reimbursable Obligations		4	58	3,962
[8X Obligations Subtotal]	6,969	78,866	185,693	303,688
9A1 Unob Balance, Apportioned, Currently available	67,743	102,787	59,909	
9A2 Unob Balance, Apportioned, Subsequent periods		117,067	55,000	
9A3 Unob Balance, Apportioned, Anticipated	5,500	5,500	3,618	
11 Total status of budgetary resources	80,212	304,220	304,220	303,688

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,970	78,866	185,693	303,688
14 Gross Outlays (-)	-4,088	-11,595	-26,043	-56,321
17 Change in uncollected customer payment from Federal sources		-1	-1,885	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	2,881	67,271	159,650	247,367
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	-1,885	-3
[18X Obligated Balance, end of year]	2,881	67,270	157,765	247,364

NET OUTLAYS

19A Gross Outlays (+)	4,088	11,595	26,043	56,321
19B Offsetting Collections (-)		-1	-2	-3,959
[19X Net Outlays]	4,088	11,594	26,041	52,362

Footnotes for 4th Quarter

1B 4251 has an abnormal balance



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

**TAFS: 75- -0898        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,225	2,225	2,225	2,225
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-13
6A Permanently not avail: Cancellations of expired or no-year acct				-2,326
7 Total budgetary resources	2,225	2,225	2,225	-114

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	505	438	487	-120
8B1 Category A, Reimbursable Obligations	-13		6	6
[8X Obligations Subtotal]	492	438	493	-114
10C Unob Balance, Not Available, Other	1,732	1,787	1,732	
11 Total status of budgetary resources	2,225	2,225	2,225	-114

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	481	481	481	481
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
[12X Obligated Balance, start of year]	468	468	468	468
13 Obligations incurred (+)	493	438	493	-114
14 Gross Outlays (-)	-479	-217	-217	-367
17 Change in uncollected customer payment from Federal sources				13
18A Ob Bal: Unpaid Obligations, end of period (+)	494	702	756	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-13	-13	
[18X Obligated Balance, end of year]	481	689	743	

NET OUTLAYS

19A Gross Outlays (+)	479	217	217	367
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Footnotes for 3rd Quarter

8A2 4902 has an abnormal balance

Footnotes for 2nd Quarter

8A2 4902 has an abnormal balance

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

**TAFS: 75- -0898        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,070	2,070	2,070	2,070
2A Recoveries of prior year unpaid obligations, Actual				25
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	13	13	12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-13	-13	-13	-12
7 Total budgetary resources	2,070	2,070	2,070	2,095

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	639	584	2,812	2,812
8B1 Category A, Reimbursable Obligations	-13		-2,209	-2,209
[8X Obligations Subtotal]	626	584	603	603
10C Unob Balance, Not Available, Other	1,444	1,486	1,467	1,492
11 Total status of budgetary resources	2,070	2,070	2,070	2,095

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,178	3,178	3,178	3,178
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
[12X Obligated Balance, start of year]	3,169	3,169	3,169	3,169
13 Obligations incurred (+)	626	584	603	603
14 Gross Outlays (-)	-1,430	-2,629	-2,040	-2,172
16 Recoveries of prior year unpaid obligations, actual (-)				-25
18A Ob Bal: Unpaid Obligations, end of period (+)	2,373	1,133	1,741	1,584
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	-9
[18X Obligated Balance, end of year]	2,364	1,124	1,732	1,579

NET OUTLAYS

19A Gross Outlays (+)	1,430	2,629	2,040	2,172
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Footnotes for 4th Quarter

8A2 Has an abnormal balance

Footnotes for 3rd Quarter

8A2 Has an abnormal balance

Footnotes for 2nd Quarter

8A2 Has an abnormal balance

8B2 Has abnormal balance

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 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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 Tres Acct: 75-0898

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

Footnotes for 1st Quarter

8A2 Has an abnormal balance  
 8B2 Has abnormal balance

**TAFS: 75- -0898 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	402	402	402	402
2A Recoveries of prior year unpaid obligations, Actual				919
7 Total budgetary resources	402	402	402	1,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-771	-901	-941	-97
10C Unob Balance, Not Available, Other	1,174	1,303	1,343	1,419
11 Total status of budgetary resources	402	402	402	1,322

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,267	11,267	11,267	11,267
13 Obligations incurred (+)	-771	-901	-941	-97
14 Gross Outlays (-)	-2,513	-4,278	-5,520	-7,502
16 Recoveries of prior year unpaid obligations, actual (-)				-919
18A Ob Bal: Unpaid Obligations, end of period (+)	7,983	6,088	4,806	2,749

NET OUTLAYS

19A Gross Outlays (+)	2,513	4,278	5,520	7,502
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Footnotes for 4th Quarter

8A2 4901 has an abnormal debit balance.

Footnotes for 3rd Quarter

8A2 4901 has an abnormal debit balance.

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

**TAFS: 75- -0898        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	277	277	277	277
2A	Recoveries of prior year unpaid obligations, Actual				763
7	Total budgetary resources	277	277	277	1,040

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-35	-179	-800	205
10C	Unob Balance, Not Available, Other	312	456	1,077	835
11	Total status of budgetary resources	277	277	277	1,040

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,106	71,106	71,106	71,106
13	Obligations incurred (+)	-35	-179	-800	205
14	Gross Outlays (-)	-33,642	-38,114	-50,211	-59,520
16	Recoveries of prior year unpaid obligations, actual (-)				-763
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,429	32,812	20,095	11,028

NET OUTLAYS

19A	Gross Outlays (+)	33,642	38,114	50,211	59,520
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Footnotes for 4th Quarter

8A2 4901 has an abnormal balance

Footnotes for 3rd Quarter

8A2 4901 has an abnormal balance

Footnotes for 2nd Quarter

8A2 4901 has an abnormal balance

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

**TAFS: 75- -0898        \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				2,173
3D1a BA: Offsetting Collections - Earned, Collected	-150	-150	-149	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	150	150	149	-1
7 Total budgetary resources				2,173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-449	-412	-484	1,655
10C Unob Balance, Not Available, Other	449	412	484	519
11 Total status of budgetary resources				2,173

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243,541	243,541	243,541	243,541
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
[12X Obligated Balance, start of year]	[ 243,530	243,530	243,530	243,530
13 Obligations incurred (+)	-449	-412	-484	1,655
14 Gross Outlays (-)	-32,049	-79,198	-129,502	-172,333
16 Recoveries of prior year unpaid obligations, actual (-)				-2,173
17 Change in uncollected customer payment from Federal sources	-150	-150	-149	1
18A Ob Bal: Unpaid Obligations, end of period (+)	211,044	163,931	113,556	70,690
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-161	-161	-160	-10
[18X Obligated Balance, end of year]	[ 210,883	163,770	113,396	70,680

NET OUTLAYS

19A Gross Outlays (+)	32,049	79,198	129,502	172,333
19B Offsetting Collections (-)	150	150	149	-1
[19X Net Outlays]	[ 32,199	79,348	129,651	172,332

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,974	4,974	4,974	4,974
2A	Recoveries of prior year unpaid obligations, Actual				3,880
3D1a	BA: Offsetting Collections - Earned, Collected	-150	-150	-149	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	163	163	162	11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-13	-13	-13	-25
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,326
7	Total budgetary resources	4,974	4,974	4,974	6,516

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-111	-470	1,074	4,455
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-26		-2,203	-2,203
10C	Unob Balance, Not Available, Other	-137	-470	-1,129	2,252
11	Total status of budgetary resources	5,111	5,444	6,103	4,265
		4,974	4,974	4,974	6,516

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	329,573	329,573	329,573	329,573
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-33	-33	-33	-33
13	Obligations incurred (+)	329,540	329,540	329,540	329,540
14	Gross Outlays (-)	-136	-470	-1,129	2,252
16	Recoveries of prior year unpaid obligations, actual (-)	-70,113	-124,436	-187,490	-241,894
17	Change in uncollected customer payment from Federal sources				-3,880
18A	Ob Bal: Unpaid Obligations, end of period (+)	-150	-150	-149	14
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	259,323	204,666	140,954	86,051
		-183	-183	-182	-19
		259,140	204,483	140,772	86,032

NET OUTLAYS

19A	Gross Outlays (+)	70,113	124,436	187,490	241,894
19B	Offsetting Collections (-) [19X Net Outlays]	150	150	149	-1
		70,263	124,586	187,639	241,893

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

**TAFS: 75- -3966 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45,147	45,147	45,147	45,147
2A Recoveries of prior year unpaid obligations, Actual				246
7 Total budgetary resources	45,147	45,147	45,147	45,392

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	3,842	11,028	18,251	45,195
9A1 Unob Balance, Apportioned, Currently available	41,305	34,119	26,896	198
11 Total status of budgetary resources	45,147	45,147	45,147	45,392

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,144	11,144	11,144	11,144
13 Obligations incurred (+)	3,842	11,028	18,251	45,195
14 Gross Outlays (-)	-4,298	-12,397	-14,580	-26,890
16 Recoveries of prior year unpaid obligations, actual (-)				-246
18A Ob Bal: Unpaid Obligations, end of period (+)	10,688	9,775	14,815	29,203

NET OUTLAYS

19A Gross Outlays (+)	4,298	12,397	14,580	26,890
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**TAFS: 75- -3966 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,773	26,773	26,773	26,773
2A Recoveries of prior year unpaid obligations, Actual				8,011
3D1a BA: Offsetting Collections - Earned, Collected	43,447	80,641	103,228	139,143
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	3	-2	-1
3D2a BA: Change in unfilled customer orders - Advance received	-43,446	-80,734	-103,322	-139,219
[3DX Orders\Receivable Collections Subtotal]	3	-90	-96	-77
7 Total budgetary resources	26,776	26,683	26,676	34,707

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,074	1,425	7,045	34,451
9A1 Unob Balance, Apportioned, Currently available	25,702	25,259	19,631	255
11 Total status of budgetary resources	26,776	26,683	26,676	34,707

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,657	176,657	176,657	176,657
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17	-17	-17	-17
[12X Obligated Balance, start of year]	176,640	176,640	176,640	176,640
13 Obligations incurred (+)	1,074	1,425	7,045	34,451
14 Gross Outlays (-)	-59,213	-100,522	-125,649	-162,642
16 Recoveries of prior year unpaid obligations, actual (-)				-8,011
17 Change in uncollected customer payment from Federal sources	-2	-3	2	1
18A Ob Bal: Unpaid Obligations, end of period (+)	118,518	77,559	58,053	40,455
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19	-20	-15	-16
[18X Obligated Balance, end of year]	118,499	77,539	58,038	40,439

NET OUTLAYS

19A Gross Outlays (+)	59,213	100,522	125,649	162,642
19B Offsetting Collections (-)	-1	93	95	76
[19X Net Outlays]	59,212	100,615	125,744	162,718

**TAFS: 75- -3966 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	75,633	75,633	75,633	75,633
2A Recoveries of prior year unpaid obligations, Actual				18
7 Total budgetary resources	75,633	75,633	75,633	75,651

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	6,402	9,498	19,450	34,139
9A1 Unob Balance, Apportioned, Currently available	69,231	66,135	56,183	41,331
11 Total status of budgetary resources	75,633	75,633	75,633	75,651



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,634	1,634	1,634	1,634
13 Obligations incurred (+)	6,402	9,498	19,450	34,319
14 Gross Outlays (-)	-3,784	-4,853	-10,094	-14,280
16 Recoveries of prior year unpaid obligations, actual (-)				-18
18A Ob Bal: Unpaid Obligations, end of period (+)	4,252	6,279	10,990	21,656
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,784	4,853	10,094	14,280

**TAFS: 75- -3966 08\09**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	110,322	257,447	414,077	549,529
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	8	11	16
3D2a BA: Change in unfilled customer orders - Advance received	57,286	67,365	79,369	114,406
3D3 BA: Offsetting collections - Anticipated, without advance	8,857	410,466	241,829	
[3DX Orders\Receivables\Collections Subtotal]	176,468	735,286	735,286	663,951
7 Total budgetary resources	176,468	735,285	735,285	663,951

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	148,022	313,043	480,278	653,960
9A1 Unob Balance, Apportioned, Currently available	19,584	11,994	13,543	9,991
9A3 Unob Balance, Apportioned, Anticipated	8,861	410,248	241,464	
11 Total status of budgetary resources	176,468	735,285	735,285	663,951

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	148,022	313,043	480,278	653,960
14 Gross Outlays (-)	-101,546	-240,856	-390,219	-516,578
17 Change in uncollected customer payment from Federal sources	-3	-8	-11	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	46,477	72,187	90,059	137,382
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-8	-11	-16
[18X Obligated Balance, end of year]	46,474	72,179	90,048	137,364

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	101,546	240,856	390,219	516,578
19B Offsetting Collections (-)	-167,608	-324,811	-493,446	-663,935
[19X Net Outlays]	[ -66,062	-83,955	-103,227	-147,357]

**TAFS: 75- -3966 08\10**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		264	58,028	96,460
7 Total budgetary resources		264	58,028	96,460

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		264	8,300	8,644
9A1 Unob Balance, Apportioned, Currently available			49,728	87,816
11 Total status of budgetary resources		264	58,028	96,460

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		264	8,300	8,644
14 Gross Outlays (-)		-528	-8,298	-8,503
18A Ob Bal: Unpaid Obligations, end of period (+)		-264	2	141

NET OUTLAYS

19A Gross Outlays (+)		528	8,298	8,503
19B Offsetting Collections (-)		-264	-58,028	-96,460
[19X Net Outlays]	[	264	-49,730	-87,957]

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

**TAFS: 75- -3966        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	691	691	691	691
7	Total budgetary resources	691	691	691	691

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			691	691
10C	Unob Balance, Not Available, Other	691	691		
11	Total status of budgetary resources	691	691	691	691

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-104	-104	-104	-104
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	17	17	17	17
	[12X Obligated Balance, start of year]				
18A	Ob Bal: Unpaid Obligations, end of period (+)	-87	-87	-87	-87
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-104	-104	-104	-104
	[18X Obligated Balance, end of year]	17	17	17	17
		-87	-87	-87	-87

Footnotes for 4th Quarter

1B abnormal balance  
 8A2 abnormal balance

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148,244	148,244	148,244	148,244
2A	Recoveries of prior year unpaid obligations, Actual				8,275
3D1a	BA: Offsetting Collections - Earned, Collected	153,769	338,352	575,333	785,132
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	11	9	15
3D2a	BA: Change in unfilled customer orders - Advance received	13,840	-13,369	-23,953	-24,813
3D3	BA: Offsetting collections - Anticipated, without advance	8,857	410,466	241,829	
	[3DX Orders\Receivables\Collections Subtotal]	176,471	735,460	793,218	760,334
7	Total budgetary resources	324,715	883,703	941,460	916,852

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	159,340	335,258	533,324	776,569
9A1	Unob Balance, Apportioned, Currently available	155,822	137,507	166,672	140,282
9A3	Unob Balance, Apportioned, Anticipated	8,861	410,248	241,464	
10C	Unob Balance, Not Available, Other	691	691		
11	Total status of budgetary resources	324,715	883,703	941,460	916,852

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,331	189,331	189,331	189,331
13	Obligations incurred (+)	159,340	335,258	533,324	776,569
14	Gross Outlays (-)	-168,841	-359,156	-548,840	-728,893
16	Recoveries of prior year unpaid obligations, actual (-)				-8,275
17	Change in uncollected customer payment from Federal sources	-5	-11	-9	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	179,831	165,432	173,815	228,733
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-11	-9	-15
	[18X Obligated Balance, end of year]	179,826	165,421	173,806	228,719

NET OUTLAYS

19A	Gross Outlays (+)	168,841	359,156	548,840	728,893
19B	Offsetting Collections (-)	-167,609	-324,982	-551,379	-760,319
	[19X Net Outlays]	1,232	34,174	-2,539	-31,424

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Acct: National Institutes of Health

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

**TAFS: 75- -3966 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,762	1,762	1,762	1,762
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,034
7	Total budgetary resources	1,762	1,762	1,762	-271

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	-1	-6	-6	-271
10C	Unob Balance, Not Available, Other	1,763	1,768	1,768	
11	Total status of budgetary resources	1,762	1,762	1,762	-271

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	272	272	272	272
13	Obligations incurred (+)	-1	-6	-6	-271
14	Gross Outlays (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	271	266	266	

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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**TAFS: 75- -3966 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		10,279	10,279	10,279
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,279
7	Total budgetary resources		10,279	10,279	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		10,279	10,279	
11	Total status of budgetary resources		10,279	10,279	

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

**TAFS: 75- -3966 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,425	1,425	1,425	1,425
7	Total budgetary resources	1,425	1,425	1,425	1,425

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	-1	-1	-1	-70
10C	Unob Balance, Not Available, Other	1,426	1,426	1,426	1,495
11	Total status of budgetary resources	1,425	1,425	1,425	1,425

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,295	3,295	3,295	3,295
13	Obligations incurred (+)	-1	-1	-1	-70
14	Gross Outlays (-)	-5	-7	-9	-1,037
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,290	3,287	3,286	2,189

NET OUTLAYS

19A	Gross Outlays (+)	5	7	9	1,037
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**TAFS: 75- -3966 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,199	4,199	4,199	4,199
3D1a	BA: Offsetting Collections - Earned, Collected	99	315	366	7,212
3D2a	BA: Change in unfilled customer orders - Advance received	-99	-315	-366	-7,212
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,728
7	Total budgetary resources	4,199	4,199	4,199	-3,529

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	-9	-25	-384	-3,529
10C	Unob Balance, Not Available, Other	4,208	4,224	4,583	
11	Total status of budgetary resources	4,199	4,199	4,199	-3,529

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,967	3,967	3,967	3,967
13 Obligations incurred (+)	-9	-25	-384	-3,529
14 Gross Outlays (-)	-149	-418	-421	-438
18A Ob Bal: Unpaid Obligations, end of period (+)	3,809	3,524	3,162	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	149	418	421	438

**TAFS: 75- -3966 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	900	900	900	900
2A Recoveries of prior year unpaid obligations, Actual				106
7 Total budgetary resources	900	900	900	1,005

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-27	-135	-93	373
10C Unob Balance, Not Available, Other	926	1,035	993	632
11 Total status of budgetary resources	900	900	900	1,005

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,164	2,164	2,164	2,164
13 Obligations incurred (+)	-27	-135	-93	373
14 Gross Outlays (-)		-1,345	-1,742	-2,166
16 Recoveries of prior year unpaid obligations, actual (-)				-106
18A Ob Bal: Unpaid Obligations, end of period (+)	2,137	684	328	265

NET OUTLAYS

19A Gross Outlays (+)		1,345	1,742	2,166
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**TAFS: 75- -3966 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,055	4,055	4,055	4,055
2A Recoveries of prior year unpaid obligations, Actual				1,249
3D1a BA: Offsetting Collections - Earned, Collected	3,023	3,202	3,309	3,340
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
3D2a BA: Change in unfilled customer orders - Advance received	-3,023	-3,202	-3,309	-3,338
7 Total budgetary resources	4,055	4,055	4,055	5,304

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	56	64	-471	660
10C Unob Balance, Not Available, Other	3,999	3,991	4,526	4,644
11 Total status of budgetary resources	4,055	4,055	4,055	5,304

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,579	12,579	12,579	12,579
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
[12X Obligated Balance, start of year]	12,523	12,523	12,523	12,523
13 Obligations incurred (+)	56	64	-471	660
14 Gross Outlays (-)	-2,339	-2,840	-2,982	-3,059
16 Recoveries of prior year unpaid obligations, actual (-)				-1,249
17 Change in uncollected customer payment from Federal sources				2
18A Ob Bal: Unpaid Obligations, end of period (+)	10,296	9,803	9,125	8,931
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56	-56	-56	-54
[18X Obligated Balance, end of year]	10,240	9,747	9,069	8,877

NET OUTLAYS

19A Gross Outlays (+)	2,339	2,840	2,982	3,059
19B Offsetting Collections (-)				-2
[19X Net Outlays]	2,339	2,840	2,982	3,057



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

**TAFS: 75- -3966 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	752	752	752	752
7 Total budgetary resources	752	752	752	752

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	-46	-59	-87	-93
10C Unob Balance, Not Available, Other	798	811	839	845
11 Total status of budgetary resources	752	752	752	752

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,192	4,192	4,192	4,192
13 Obligations incurred (+)	-46	-59	-87	-93
14 Gross Outlays (-)	537	-3,004	-3,078	-3,565
18A Ob Bal: Unpaid Obligations, end of period (+)	4,683	1,128	1,026	533

NET OUTLAYS

19A Gross Outlays (+)	-537	3,004	3,078	3,565
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**TAFS: 75- -3966 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,986	9,986	9,986	9,986
2A Recoveries of prior year unpaid obligations, Actual				6,980
3D1a BA: Offsetting Collections - Earned, Collected	407	1,339	1,674	1,801
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-6	-6
3D2a BA: Change in unfilled customer orders - Advance received	-407	-1,338	-1,673	-1,801
[3DX Orders\Receivable Collections Subtotal]			-5	-6
7 Total budgetary resources	9,986	9,986	9,981	16,960

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STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	6	-38	208	6,779
10C Unob Balance, Not Available, Other	9,980	10,024	9,773	10,181
11 Total status of budgetary resources	9,986	9,986	9,981	16,960

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,991	8,991	8,991	8,991
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24	-24	-24	-24
[12X Obligated Balance, start of year]	8,967	8,967	8,967	8,967
13 Obligations incurred (+)	6	-38	208	6,779
14 Gross Outlays (-)	-784	-2,047	-2,847	-3,093
16 Recoveries of prior year unpaid obligations, actual (-)				-6,980
17 Change in uncollected customer payment from Federal sources		1	6	6
18A Ob Bal: Unpaid Obligations, end of period (+)	8,213	6,906	6,352	5,698
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24	-23	-18	-18
[18X Obligated Balance, end of year]	8,189	6,883	6,334	5,680

NET OUTLAYS

19A Gross Outlays (+)	784	2,047	2,847	3,093
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	783	2,046	2,846	3,092

**TAFS: 75- -3966 \07**

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2
7 Total budgetary resources	2

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2
11 Total status of budgetary resources	2

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2
14	Gross Outlays (-)				-2
17	Change in uncollected customer payment from Federal sources				-2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2

NET OUTLAYS

19A	Gross Outlays (+)				2
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**TAFS: 75- -3966 05\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	218	218	218	218
2A	Recoveries of prior year unpaid obligations, Actual				264
3D1a	BA: Offsetting Collections - Earned, Collected				3
7	Total budgetary resources	218	218	218	485

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	-807	-1,074	-1,334	-981
10C	Unob Balance, Not Available, Other	1,025	1,292	1,552	1,466
11	Total status of budgetary resources	218	218	218	485

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,518	35,518	35,518	35,518
13	Obligations incurred (+)	-807	-1,074	-1,334	-981
14	Gross Outlays (-)	-2,506	-13,182	-21,783	-25,152
16	Recoveries of prior year unpaid obligations, actual (-)				-264
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,205	21,263	12,401	9,121

NET OUTLAYS

19A	Gross Outlays (+)	2,506	13,182	21,783	25,152
19B	Offsetting Collections (-)				-3
	[19X Net Outlays]	2,506	13,182	21,783	25,149

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**TAFS: 75- -3966 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	364	364	364	364
2A Recoveries of prior year unpaid obligations, Actual				9,013
3D1a BA: Offsetting Collections - Earned, Collected	4,450	23,115	26,069	28,268
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3	-3	-3
3D2a BA: Change in unfilled customer orders - Advance received	-4,467	-23,129	-26,083	-28,282
[3DX Orders\Receivable Collections Subtotal]	-17	-17	-17	-17
7 Total budgetary resources	347	347	347	9,360

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	17	-75	85	9,066
10C Unob Balance, Not Available, Other	329	422	262	294
11 Total status of budgetary resources	347	347	347	9,360

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,560	41,560	41,560	41,560
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
[12X Obligated Balance, start of year]	41,539	41,539	41,539	41,539
13 Obligations incurred (+)	17	-75	85	9,066
14 Gross Outlays (-)	-3,141	-20,873	-25,367	-28,328
16 Recoveries of prior year unpaid obligations, actual (-)				-9,013
17 Change in uncollected customer payment from Federal sources		3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	38,436	20,612	16,278	13,286
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-17	-17	-18
[18X Obligated Balance, end of year]	38,415	20,595	16,261	13,268

NET OUTLAYS

19A Gross Outlays (+)	3,141	20,873	25,367	28,328
19B Offsetting Collections (-)	17	14	14	14
[19X Net Outlays]	3,158	20,887	25,381	28,342

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,661	33,940	33,940	33,940
2A	Recoveries of prior year unpaid obligations, Actual				17,612
3D1a	BA: Offsetting Collections - Earned, Collected	7,979	27,971	31,418	40,624
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	-4	-9	-11
3D2a	BA: Change in unfilled customer orders - Advance received	-7,996	-27,984	-31,431	-40,633
	[3DX Orders\Receivables\Collections Subtotal]	-15	-17	-22	-20
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,041
7	Total budgetary resources	23,646	33,923	33,918	31,491

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	-810	-1,349	-2,083	11,934
10C	Unob Balance, Not Available, Other	24,454	35,272	36,001	19,557
11	Total status of budgetary resources	23,646	33,923	33,918	31,491

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,538	112,538	112,538	112,538
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-101	-101	-101	-101
	[12X Obligated Balance, start of year]	[ 112,437	112,437	112,437	112,437]
13	Obligations incurred (+)	-810	-1,349	-2,083	11,934
14	Gross Outlays (-)	-8,390	-43,717	-58,230	-66,839
16	Recoveries of prior year unpaid obligations, actual (-)				-17,612
17	Change in uncollected customer payment from Federal sources	-2	4	9	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	103,340	67,473	52,224	40,023
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-103	-96	-91	-90
	[18X Obligated Balance, end of year]	[ 103,237	67,377	52,133	39,933]

NET OUTLAYS

19A	Gross Outlays (+)	8,390	43,717	58,230	66,839
19B	Offsetting Collections (-)	16	13	13	8
	[19X Net Outlays]	[ 8,406	43,730	58,243	66,847]

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**TAFS: 75- -4554        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	138,058	138,058	138,058	138,058
2A Recoveries of prior year unpaid obligations, Actual				40,665
3D1a BA: Offsetting Collections - Earned, Collected	211,129	589,964	942,474	1,394,113
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-173	93	1,123	28,678
3D2a BA: Change in unfilled customer orders - Advance received	-7,765	4,551	-12,478	-38,838
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,092	20,602	53,051	24,368
3D3 BA: Offsetting collections - Anticipated, without advance	990,390	587,462	293,501	
[3DX Orders\Receivabl es\Col l ections Subtotal ]	1,202,673	1,202,672	1,277,671	1,408,321
7 Total budgetary resources	1,340,730	1,340,730	1,415,730	1,587,045

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	281,372	687,576	1,053,946	1,421,665
9A1 Unob Balance, Apportioned, Currently available	68,856	65,585	141,680	165,380
9A3 Unob Balance, Apportioned, Anticipated	990,502	587,569	220,104	
11 Total status of budgetary resources	1,340,730	1,340,730	1,415,730	1,587,045

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	511,628	511,628	511,628	511,628
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-220,473	-220,473	-220,473	-220,473
[12X Obligated Balance, start of year]				
13 Obligations incurred (+)	291,155	291,155	291,155	291,155
14 Gross Outlays (-)	281,372	687,576	1,053,946	1,421,665
16 Recoveries of prior year unpaid obligations, actual (-)	-261,481	-606,915	-947,928	-1,327,988
17 Change in uncollected customer payment from Federal sources				-40,665
18A Ob Bal: Unpaid Obligations, end of period (+)	-8,918	-20,696	-54,175	-53,046
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	531,519	592,289	617,646	564,639
[18X Obligated Balance, end of year]	-229,392	-241,169	-274,648	-273,519
	302,127	351,120	342,998	291,120

NET OUTLAYS

19A Gross Outlays (+)	261,481	606,915	947,928	1,327,988
19B Offsetting Collections (-)	-203,364	-594,515	-929,997	-1,355,275
[19X Net Outlays]	58,117	12,400	17,931	-27,287

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**TAFS: 75- -5145        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,364	33,364	33,364	33,364
2A	Recoveries of prior year unpaid obligations, Actual				435
3A1	BA: Appropriation, Actual	2,070	8,168	9,837	16,428
7	Total budgetary resources	35,434	41,532	43,201	50,228

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,148	3,590	9,589	21,157
9A1	Unob Balance, Apportioned, Currently available	34,286	37,941	33,612	29,071
11	Total status of budgetary resources	35,434	41,532	43,201	50,228

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,414	20,414	20,414	20,454
13	Obligations incurred (+)	1,148	3,590	9,589	21,157
14	Gross Outlays (-)	-4,332	-9,180	-16,401	-20,317
16	Recoveries of prior year unpaid obligations, actual (-)				-435
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,230	14,824	13,601	20,859

NET OUTLAYS

19A	Gross Outlays (+)	4,332	9,180	16,401	20,317
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	846,510	857,299	857,299	857,299
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			2,218	
2A Recoveries of prior year unpaid obligations, Actual				388,572
3A1 BA: Appropriation, Actual	29,131,074	29,985,184	29,986,853	30,143,444
3D1a BA: Offsetting Collections - Earned, Collected	397,569	1,232,599	2,050,556	3,134,652
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34,636	69,496	66,089	52,129
3D2a BA: Change in unfilled customer orders - Advance received	-1,921	-36,802	-67,862	-104,284
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	57,608	57,359	-81,809	-55,795
3D3 BA: Offsetting collections - Anticipated, without advance	1,081,542	1,539,280	1,026,090	
[3DX Orders\Receivables\Collections Subtotal]	1,569,434	2,861,932	2,993,064	3,026,702
4A Nonexpenditure transfers, net: Actual transfers, BA		983	983	-293,776
5 Temporarily not available pursuant to Public Law ____ (-)	-21,693,681	-29,560	-29,560	
6A Permanently not avail: Cancellations of expired or no-year accts				-217,558
6B Permanently not available: Enacted reductions (-)		-491,369	-491,369	-520,929
7 Total budgetary resources	9,853,335	33,184,478	33,319,502	33,383,745

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,991,954	8,172,619	17,258,288	29,100,979
8A2 Category B, Direct Obligations	5,663	51,732	118,916	353,578
8B1 Category A, Reimbursable Obligations	489,049	1,348,050	1,949,947	3,070,034
8B2 Category B, Reimbursable Obligations	51	57	1,581	11,598
[8X Obligations Subtotal]	2,486,717	9,572,458	19,328,732	32,536,189
9A1 Unob Balance, Apportioned, Currently available	5,791,446	6,895,237	5,489,404	420,248
9A2 Unob Balance, Apportioned, Subsequent periods		14,715,682	6,989,555	
9A3 Unob Balance, Apportioned, Anticipated	1,080,618	1,451,134	920,773	
10C Unob Balance, Not Available, Other	494,555	549,967	591,044	427,300
11 Total status of budgetary resources	9,853,335	33,184,478	33,319,502	33,383,745

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,443,476	31,442,998	31,442,876	31,442,916
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,255,858	-1,256,367	-1,256,438	-1,256,438
[12X Obligated Balance, start of year]	30,187,618	30,186,631	30,186,438	30,186,478
13 Obligations incurred (+)	2,486,715	9,572,457	19,328,730	32,536,186
14 Gross Outlays (-)	-7,206,765	-15,393,578	-23,665,196	-32,153,604
16 Recoveries of prior year unpaid obligations, actual (-)				-388,572
17 Change in uncollected customer payment from Federal sources	-92,244	-126,864	15,709	3,673
18A Ob Bal: Unpaid Obligations, end of period (+)	26,723,419	25,621,876	27,106,404	31,436,933
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,348,102	-1,383,222	-1,240,720	-1,252,765
[18X Obligated Balance, end of year]	25,375,317	24,238,654	25,865,684	30,184,168



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

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,206,765	15,393,578	23,665,196	32,153,604
19B Offsetting Collections (-)	-395,649	-1,195,796	-1,982,694	-3,030,369
[19X Net Outlays]	[ 6,811,116	14,197,782	21,682,502	29,123,235]

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

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance Abuse and Mental Health Services

Contacts: JAMES SECULA  
 (301) 443-5941

John Schrum  
 (301) 443-4309

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

**TAFS: 75- -1362 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,206,108	3,291,543	3,291,543	3,291,543
3D1a BA: Offsetting Collections - Earned, Collected	6,657	8,171	15,704	85,294
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,207	17,807	30,030	
3D2a BA: Change in unfilled customer orders - Advance received	1,324			130,462
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,394	112,294	138,092	59,091
3D3 BA: Offsetting collections - Anticipated, without advance	36,091	130,534	84,980	
[3DX Orders\Receivables\Collections Subtotal]	67,673	268,806	268,806	274,847
5 Temporarily not available pursuant to Public Law ____ (-)	-2,400,093			
6B Permanently not available: Enacted reductions (-)		-57,503	-57,503	-57,503
7 Total budgetary resources	873,690	3,502,845	3,502,845	3,508,888

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: samhsa	16,635	37,540	56,983	75,344
8A2 Cat B Dir Obs: All Programs\ PgmCat: samhsa	94,463	910,872	1,948,701	3,158,326
8B1 Cat B Reim Ob \ PgmCat: samhsa	582	1,566	18,210	24,447
8B2 Cat B Reim Ob: All Programs\ PgmCat: samhsa	5,632	60,424	108,441	250,236
[8X Obligations Subtotal]	117,312	1,010,402	2,132,335	3,508,353
9A1 Unob Balance, Apportioned, Currently available	720,287	2,361,909	1,271,461	
9A2 Unob Balance, Apportioned, Subsequent periods			14,070	
9A3 Unob Balance, Apportioned, Anticipated	36,091	130,534	84,980	
10C Unob Balance, Not Available, Other				535
11 Total status of budgetary resources	873,690	3,502,845	3,502,845	3,508,888

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	117,312	1,010,403	2,132,335	3,508,353
14 Gross Outlays (-)	-32,509	-380,998	-951,275	-1,505,007
17 Change in uncollected customer payment from Federal sources	-23,602	-130,101	-168,122	-59,091
18A Ob Bal: Unpaid Obligations, end of period (+)	84,803	629,404	1,181,059	2,003,346
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,602	-130,101	-168,122	-59,091
[18X Obligated Balance, end of year]	61,201	499,303	1,012,937	1,944,255

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance Abuse and Mental Health Services

Contacts: JAMES SECULA  
 (301) 443-5941

John Schrum  
 (301) 443-4309

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,509	380,998	951,275	1,505,007
19B Offsetting Collections (-)	-7,981	-8,171	-15,704	-215,757
[19X Net Outlays]	24,528	372,827	935,571	1,289,250

Footnotes for 1st Quarter

8A2 abnormal

**TAFS: 75- -1362 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	228	228	228	228
7 Total budgetary resources	228	228	228	228

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	228	228	228	228
11 Total status of budgetary resources	228	228	228	228

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
14 Gross Outlays (-)	-6	-994	454	449
18A Ob Bal: Unpaid Obligations, end of period (+)	2	-987	461	456

NET OUTLAYS

19A Gross Outlays (+)	6	994	-454	-449
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance Abuse and Mental Health Services

Contacts:

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	228	228	228	228
3A1 BA: Appropriation, Actual	3,206,108	3,291,543	3,291,543	3,291,543
3D1a BA: Offsetting Collections - Earned, Collected	6,657	8,171	15,704	85,294
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,207	17,807	30,030	
3D2a BA: Change in unfilled customer orders - Advance received	1,324			130,462
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,394	112,294	138,092	59,091
3D3 BA: Offsetting collections - Anticipated, without advance	36,091	130,534	84,980	
[3DX Orders\Receivable Collections Subtotal]	67,673	268,806	268,806	274,847
5 Temporarily not available pursuant to Public Law ____ (-)	-2,400,093			
6B Permanently not available: Enacted reductions (-)		-57,503	-57,503	-57,503
7 Total budgetary resources	873,918	3,503,073	3,503,073	3,509,116

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,635	37,540	56,983	75,344
8A2 Category B, Direct Obligations	94,463	910,872	1,948,701	3,158,326
8B1 Category A, Reimbursable Obligations	582	1,566	18,210	24,447
8B2 Category B, Reimbursable Obligations	5,632	60,424	108,441	250,236
[8X Obligations Subtotal]	117,312	1,010,402	2,132,335	3,508,353
9A1 Unob Balance, Apportioned, Currently available	720,287	2,361,909	1,271,461	
9A2 Unob Balance, Apportioned, Subsequent periods			14,070	
9A3 Unob Balance, Apportioned, Anticipated	36,091	130,534	84,980	
10C Unob Balance, Not Available, Other	228	228	228	763
11 Total status of budgetary resources	873,918	3,503,073	3,503,073	3,509,116

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13 Obligations incurred (+)	117,312	1,010,403	2,132,335	3,508,353
14 Gross Outlays (-)	-32,515	-381,992	-950,821	-1,504,558
17 Change in uncollected customer payment from Federal sources	-23,602	-130,101	-168,122	-59,091
18A Ob Bal: Unpaid Obligations, end of period (+)	84,805	628,417	1,181,520	2,003,802
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,602	-130,101	-168,122	-59,091
[18X Obligated Balance, end of year]	61,203	498,316	1,013,398	1,944,711

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

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NET OUTLAYS

19A	Gross Outlays (+)	32,515	381,992	950,821	1,504,558
19B	Offsetting Collections (-)	-7,981	-8,171	-15,704	-215,757
	[19X Net Outlays]	24,534	373,821	935,117	1,288,801

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11/16/08  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance Abuse and Mental Health Services

Contacts: JAMES SECULA  
 (301) 443-5941

John Schrum  
 (301) 443-4309

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

**TAFS: 75- -1362 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,514	22,514	22,514	22,514
2A	Recoveries of prior year unpaid obligations, Actual		2,211	2,880	11,576
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	126			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	126	127	127	-10,084
6A	Permanently not avail: Cancellations of expired or no-year accts		127	127	-10,084
7	Total budgetary resources	22,640	24,852	25,521	-24,006

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	22,640	24,852	25,521	
11	Total status of budgetary resources	22,640	24,852	25,521	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,416	20,416	20,416	20,416
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,084	-10,084	-10,084	-10,084
14	Gross Outlays (-)	10,332	10,332	10,332	10,332
16	Recoveries of prior year unpaid obligations, actual (-)	-3,812	-6,257	-8,499	-8,840
17	Change in uncollected customer payment from Federal sources		-2,211	-2,880	-11,576
18A	Ob Bal: Unpaid Obligations, end of period (+)	-126	-127	-127	10,084
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	16,604	11,949	9,038	
		-10,210	-10,211	-10,211	
		6,394	1,738	-1,173	

NET OUTLAYS

19A	Gross Outlays (+)	3,812	6,257	8,499	8,840
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
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OMB Acct: 009-30-1362  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1362 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,594	15,594	15,594	15,594
2A	Recoveries of prior year unpaid obligations, Actual	2,755		4,360	10,483
7	Total budgetary resources	18,349	15,594	19,954	26,077

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			55	
10C	Unob Balance, Not Available, Other	18,349	15,594	19,899	26,077
11	Total status of budgetary resources	18,349	15,594	19,954	26,077

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,426	37,426	37,426	37,426
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,994	-13,994	-13,994	-13,994
	[12X Obligated Balance, start of year]	23,432	23,432	23,432	23,432
13	Obligations incurred (+)			55	
14	Gross Outlays (-)	-8,582	-11,604	-12,980	-13,112
16	Recoveries of prior year unpaid obligations, actual (-)	-2,755		-4,360	-10,483
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,090	25,822	20,141	13,831
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,994	-13,994	-13,994	-13,994
	[18X Obligated Balance, end of year]	12,096	11,828	6,147	-163

NET OUTLAYS

19A	Gross Outlays (+)	8,582	11,604	12,980	13,112
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1362 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,583	4,583	4,583	4,583
2A	Recoveries of prior year unpaid obligations, Actual	4,135	6,225	9,552	11,266
3D1a	BA: Offsetting Collections - Earned, Collected				5,269
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		33,641	34,985	29,553
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]		-33,641	-34,985	-35,259
7	Total budgetary resources	8,718	10,808	14,135	15,412

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Avail able, Other	8,718	10,808	14,135	15,412
11	Total status of budgetary resources	8,718	10,808	14,135	15,412

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,633	153,633	153,633	153,633
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-40,260	-40,260	-40,260	-40,260
14	Gross Outlays (-)	113,373	113,373	113,373	113,373
16	Recoveries of prior year unpaid obligations, actual (-)	-46,590	-73,352	-90,443	-96,866
17	Change in uncollected customer payment from Federal sources	-4,135	-6,225	-9,552	-11,266
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,706	5,706	5,706	5,706
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	102,908	74,056	53,639	45,501
		-40,260	-40,260	-40,260	-34,554
		62,648	33,796	13,379	10,947

NET OUTLAYS

19A	Gross Outlays (+)	46,590	73,352	90,443	96,866
19B	Offsetting Collections (-) [19X Net Outlays]				-5,269
		46,590	73,352	90,443	91,597



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

**TAFS: 75- -1362        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,200	2,200	2,200	2,200
2A Recoveries of prior year unpaid obligations, Actual		1,600	3,559	5,683
3D1a BA: Offsetting Collections - Earned, Collected		1	90,001	100,945
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		93,689	11,414	5,641
3D2a BA: Change in unfilled customer orders - Advance received				2,455
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-93,689	-101,413	-111,873
[3DX Orders\Receivables\Collections Subtotal]		1	2	-2,832
7 Total budgetary resources	2,200	3,801	5,760	5,050

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: samhsa	65	668	1,002	1,800
10C Unob Balance, Not Available, Other	2,134	3,133	4,758	3,250
11 Total status of budgetary resources	2,200	3,801	5,760	5,050

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	547,973	547,973	547,973	547,973
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-117,246	-117,246	-117,246	-117,246
[12X Obligated Balance, start of year]	[ 430,727	430,727	430,727	430,727]
13 Obligations incurred (+)	65	668	1,002	1,800
14 Gross Outlays (-)	-193,857	-275,025	-358,937	-387,946
16 Recoveries of prior year unpaid obligations, actual (-)		-1,600	-3,559	-5,683
17 Change in uncollected customer payment from Federal sources			90,000	106,233
18A Ob Bal: Unpaid Obligations, end of period (+)	354,182	272,016	186,479	156,144
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-117,246	-117,246	-27,246	-11,013
[18X Obligated Balance, end of year]	[ 236,936	154,770	159,233	145,137]

NET OUTLAYS

19A Gross Outlays (+)	193,857	275,025	358,937	387,946
19B Offsetting Collections (-)		-1	-90,001	-103,400
[19X Net Outlays]	[ 193,857	275,024	268,936	284,546]

Footnotes for 1st Quarter

8A2 abnormal

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

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance Abuse and Mental Health Services

Contacts: JAMES SECULA  
 (301) 443-5941

John Schrum  
 (301) 443-4309

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

**TAFS: 75- -1362 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,755	3,755	3,755	3,755
2A Recoveries of prior year unpaid obligations, Actual	11,701	11,746	12,876	12,287
3D1a BA: Offsetting Collections - Earned, Collected		19,216		22,006
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	599	-8,998	-8,998	-8,998
3D2a BA: Change in unfilled customer orders - Advance received	7,604	1,708	35,623	16,522
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,143	-10,218	-24,892	-27,814
[3DX Orders\Receivables\Collections Subtotal]	60	1,708	1,733	1,716
7 Total budgetary resources	15,517	17,210	18,364	17,759

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: samhsa	60			
10C Unob Balance, Not Available, Other	15,457	17,210	18,364	17,759
11 Total status of budgetary resources	15,517	17,210	18,364	17,759

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,056,250	2,056,250	2,056,250	2,056,250
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,301	-44,301	-44,301	-44,301
[12X Obligated Balance, start of year]	2,011,949	2,011,949	2,011,949	2,011,949
13 Obligations incurred (+)	60			
14 Gross Outlays (-)	-490,837	-891,341	-1,221,711	-1,480,627
16 Recoveries of prior year unpaid obligations, actual (-)	-11,701	-11,746	-12,876	-12,287
17 Change in uncollected customer payment from Federal sources	7,544	19,215	33,889	36,812
18A Ob Bal: Unpaid Obligations, end of period (+)	1,553,771	1,153,163	821,663	563,336
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,756	-25,085	-10,411	-7,489
[18X Obligated Balance, end of year]	1,517,015	1,128,078	811,252	555,847

NET OUTLAYS

19A Gross Outlays (+)	490,837	891,341	1,221,711	1,480,627
19B Offsetting Collections (-)	-7,604	-20,924	-35,623	-38,528
[19X Net Outlays]	483,233	870,417	1,186,088	1,442,099

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 Acct: Substance Abuse and Mental Health Services

Contacts:

OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48,646	48,646	48,646	48,646
2A Recoveries of prior year unpaid obligations, Actual	18,591	21,782	33,227	51,295
3D1a BA: Offsetting Collections - Earned, Collected		19,217	90,001	128,220
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	725	118,332	37,401	26,196
3D2a BA: Change in unfilled customer orders - Advance received	7,604	1,708	35,623	18,977
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8,143	-137,421	-161,163	-185,030
6A Permanently not avail: Cancellations of expired or no-year accts		1,836	1,862	-11,637
7 Total budgetary resources	67,424	72,265	83,734	64,298

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	125	668	1,057	1,800
10C Unob Balance, Not Available, Other	67,298	71,597	82,677	62,498
11 Total status of budgetary resources	67,424	72,265	83,734	64,298

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,815,698	2,815,698	2,815,698	2,815,698
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-225,885	-225,885	-225,885	-225,885
13 Obligations incurred (+)	2,589,813	2,589,813	2,589,813	2,589,813
14 Gross Outlays (-)	125	668	1,057	1,800
16 Recoveries of prior year unpaid obligations, actual (-)	-743,678	-1,257,579	-1,692,570	-1,987,391
17 Change in uncollected customer payment from Federal sources	-18,591	-21,782	-33,227	-51,295
18A Ob Bal: Unpaid Obligations, end of period (+)	7,418	19,088	123,762	158,835
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,053,555	1,537,006	1,090,960	778,812
	-218,466	-206,796	-102,122	-67,050
	1,835,089	1,330,210	988,838	711,762

NET OUTLAYS

19A Gross Outlays (+)	743,678	1,257,579	1,692,570	1,987,391
19B Offsetting Collections (-) [19X Net Outlays]	-7,604	-20,925	-125,624	-147,197
	736,074	1,236,654	1,566,946	1,840,194

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 Acct: Substance Abuse and Mental Health Services

Contacts:

OMB Acct: 009-30-1362  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,874	48,874	48,874	48,874
2A	Recoveries of prior year unpaid obligations, Actual	18,591	21,782	33,227	51,295
3A1	BA: Appropriation, Actual	3,206,108	3,291,543	3,291,543	3,291,543
3D1a	BA: Offsetting Collections - Earned, Collected	6,657	27,388	105,705	213,514
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,932	136,139	67,431	26,196
3D2a	BA: Change in unfilled customer orders - Advance received	8,928	1,708	35,623	149,439
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,251	-25,127	-23,071	-125,939
3D3	BA: Offsetting collections - Anticipated, without advance	36,091	130,534	84,980	
	[3DX Orders\Receivables\Collections Subtotal]	67,859	270,642	270,668	263,210
5	Temporarily not available pursuant to Public Law ____ (-)	-2,400,093			
6A	Permanently not avail: Cancellations of expired or no-year accts				-24,006
6B	Permanently not available: Enacted reductions (-)		-57,503	-57,503	-57,503
7	Total budgetary resources	941,342	3,575,338	3,586,807	3,573,414

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,635	37,540	56,983	75,344
8A2	Category B, Direct Obligations	94,588	911,540	1,949,758	3,160,126
8B1	Category A, Reimbursable Obligations	582	1,566	18,210	24,447
8B2	Category B, Reimbursable Obligations	5,632	60,424	108,441	250,236
	[8X Obligations Subtotal]	117,437	1,011,070	2,133,392	3,510,153
9A1	Unob Balance, Apportioned, Currently available	720,287	2,361,909	1,271,461	
9A2	Unob Balance, Apportioned, Subsequent periods			14,070	
9A3	Unob Balance, Apportioned, Anticipated	36,091	130,534	84,980	
10C	Unob Balance, Not Available, Other	67,526	71,825	82,905	63,261
11	Total status of budgetary resources	941,342	3,575,338	3,586,807	3,573,414

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,815,706	2,815,706	2,815,706	2,815,706
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-225,885	-225,885	-225,885	-225,885
	[12X Obligated Balance, start of year]	2,589,821	2,589,821	2,589,821	2,589,821
13	Obligations incurred (+)	117,437	1,011,071	2,133,392	3,510,153
14	Gross Outlays (-)	-776,193	-1,639,571	-2,643,391	-3,491,949
16	Recoveries of prior year unpaid obligations, actual (-)	-18,591	-21,782	-33,227	-51,295
17	Change in uncollected customer payment from Federal sources	-16,184	-111,013	-44,360	99,744
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,138,360	2,165,423	2,272,480	2,782,614
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-242,068	-336,897	-270,244	-126,141
	[18X Obligated Balance, end of year]	1,896,292	1,828,526	2,002,236	2,656,473



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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Healthcare Research and Quality

Contacts: BOBBY FOWLER  
 (301) 443-5429

John Thompson  
 (301) 443-5942

OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

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

**TAFS: 75- -1700 \08**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		16,282	47,261	89,097
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		18,284	12,045	12,436
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	18,420	94,366	205,551	244,073
3D3 BA: Offsetting collections - Anticipated, wi thout advance	326,144	215,632	86,733	
[3DX Orders\Receivables\Col l ections Subtotal]	344,564	344,564	351,590	345,606
7 Total budgetary resources	344,564	344,564	351,590	345,606

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	18,420	61,068	170,862	345,606
9A1 Unob Balance, Apportioned, Currently available		67,864	93,995	
9A2 Unob Balance, Apportioned, Subsequent periods	264,444	86,700	250	
9A3 Unob Balance, Apportioned, Anticipated	61,700	128,932	86,483	
11 Total status of budgetary resources	344,564	344,564	351,590	345,606

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,420	61,068	170,862	345,606
14 Gross Outlays (-)	-14,220	-32,370	-58,783	-98,799
17 Change in uncollected customer payment from Federal sources	-18,420	-112,650	-217,596	-256,509
18A Ob Bal: Unpaid Obligations, end of period (+)	4,199	28,697	112,079	246,807
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,420	-112,650	-217,596	-256,509
[18X Obligated Balance, end of year]	[ -14,221	-83,953	-105,517	-9,702]

NET OUTLAYS

19A Gross Outlays (+)	14,220	32,370	58,783	98,799
19B Offsetting Collections (-)		-16,282	-47,261	-89,097
[19X Net Outlays]	[ 14,220	16,088	11,522	9,702]

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John Thompson  
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OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

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

**TAFS: 75- -1700 06\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,000	1,000	1,000	1,000
7 Total budgetary resources	1,000	1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				25
8B1 Category A, Reimbursable Obligations			30	5
[8X Obligations Subtotal]			30	30
9A1 Unob Balance, Apportioned, Currently available	1,000	1,000	970	970
11 Total status of budgetary resources	1,000	1,000	1,000	1,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			30	30
14 Gross Outlays (-)			-12	-25
18A Ob Bal: Unpaid Obligations, end of period (+)			18	5

NET OUTLAYS

19A Gross Outlays (+)			12	25
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**TAFS: 75- -1700 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,602	9,602	9,602	9,602
2A Recoveries of prior year unpaid obligations, Actual				72
3D1a BA: Offsetting Collections - Earned, Collected		3,699	5,072	-7,607
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-272	-3,990	-3,975	-4,106
3D2a BA: Change in unfilled customer orders - Advance received				14,777
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				8,879
[3DX Orders\Receivabl es\Col l ections Subtotal]	-272	-291	1,097	11,943
7 Total budgetary resources	9,330	9,312	10,699	21,617

OFFICE OF MANAGEMENT AND BUDGET  
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 (301) 443-5942

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 Tres Acct: 75-1700

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	127	610	4,125	14,245
9A1 Unob Balance, Apportioned, Currently available	9,204	8,702	6,574	7,372
11 Total status of budgetary resources	9,330	9,312	10,699	21,617

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,866	10,866	10,866	10,866
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,240	-4,240	-4,240	-4,240
[12X Obligated Balance, start of year]	6,626	6,626	6,626	6,626
13 Obligations incurred (+)	127	610	4,125	14,245
14 Gross Outlays (-)	-1,541	-7,499	-9,840	-9,734
16 Recoveries of prior year unpaid obligations, actual (-)				-72
17 Change in uncollected customer payment from Federal sources	272	3,990	3,975	-4,773
18A Ob Bal: Unpaid Obligations, end of period (+)	9,452	3,978	5,151	15,306
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,968	-250	-265	-9,012
[18X Obligated Balance, end of year]	5,484	3,728	4,886	6,294

NET OUTLAYS

19A Gross Outlays (+)	1,541	7,499	9,840	9,734
19B Offsetting Collections (-)		-3,699	-5,072	-7,170
[19X Net Outlays]	1,541	3,800	4,768	2,564



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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,602	10,602	10,602	10,602
2A Recoveries of prior year unpaid obligations, Actual				72
3D1a BA: Offsetting Collections - Earned, Collected		19,981	52,333	81,490
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-272	14,294	8,070	8,330
3D2a BA: Change in unfilled customer orders - Advance received				14,777
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,420	94,366	205,551	252,952
3D3 BA: Offsetting collections - Anticipated, without advance	326,144	215,632	86,733	
[3DX Orders\Receivable Collections Subtotal]	344,292	344,273	352,687	357,549
7 Total budgetary resources	354,894	354,876	363,289	368,223

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				25
8B1 Category A, Reimbursable Obligations	18,547	61,678	175,017	359,856
[8X Obligations Subtotal]	[ 18,547	61,678	175,017	359,881]
9A1 Unob Balance, Apportioned, Currently available	10,204	77,566	101,539	8,342
9A2 Unob Balance, Apportioned, Subsequent periods	264,444	86,700	250	
9A3 Unob Balance, Apportioned, Anticipated	61,700	128,932	86,483	
11 Total status of budgetary resources	354,894	354,876	363,289	368,223

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,866	10,866	10,866	10,866
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,240	-4,240	-4,240	-4,240
[12X Obligated Balance, start of year]	[ 6,626	6,626	6,626	6,626]
13 Obligations incurred (+)	18,547	61,678	175,017	359,881
14 Gross Outlays (-)	-15,761	-39,869	-68,635	-108,558
16 Recoveries of prior year unpaid obligations, actual (-)				-72
17 Change in uncollected customer payment from Federal sources	-18,148	-108,660	-213,621	-261,282
18A Ob Bal: Unpaid Obligations, end of period (+)	13,651	32,675	117,248	262,118
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,388	-112,900	-217,861	-265,521
[18X Obligated Balance, end of year]	[ -8,737	-80,225	-100,613	-3,403]

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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Acct: Healthcare Research and Quality

Contacts:

OMB Acct: 009-33-1700  
Tres Acct: 75-1700

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

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NET OUTLAYS

19A Gross Outlays (+)		15,761	39,869	68,635	108,558
19B Offsetting Collections (-)			-19,981	-52,333	-96,267
[19X Net Outlays]	[	15,761	19,888	16,302	12,291]

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11/16/08  
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 (MAX-BEXEC010)

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

**TAFS: 75- -1700 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	821	821	821	821
2A	Recoveries of prior year unpaid obligations, Actual	989	1,019	1,089	4,616
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	-56
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1	1	1	-151
6A	Permanently not avail: Cancellations of expired or no-year accts				-207
7	Total budgetary resources	1,811	1,841	1,911	-5,230

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1	1	1	
10C	Unob Balance, Not Available, Other	1,810	1,840	1,910	
11	Total status of budgetary resources	1,811	1,841	1,911	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,840	4,840	4,840	4,840
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-207	-207	-207	-207
		[ 4,633	4,633	4,633	4,633
13	Obligations incurred (+)	1	1	1	
14	Gross Outlays (-)	-153	-287	-288	-224
16	Recoveries of prior year unpaid obligations, actual (-)	-989	-1,019	-1,089	-4,616
17	Change in uncollected customer payment from Federal sources	-1	-1	-1	207
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,699	3,535	3,465	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-208	-208	-208	
		[ 3,491	3,327	3,257	]

NET OUTLAYS

19A	Gross Outlays (+)	153	287	288	224
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OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

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

**TAFS: 75- -1700 \04**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		662	1,029	1,073
3D1a BA: Offsetting Collections - Earned, Collected	2,801	2,801	2,801	2,168
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,801	-2,801	-2,801	-2,801
3D2a BA: Change in unfilled customer orders - Advance received				982
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1,073
[3DX Orders\Receivabl es\Col l ections Subtotal ]				-724
7 Total budgetary resources		662	1,029	349

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursabl e Obligati ons				349
10C Unob Balance, Not Avail able, Other		662	1,029	
11 Total status of budgetary resources		662	1,029	349

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,721	6,721	6,721	6,721
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,708	-6,708	-6,708	-6,708
[12X Obligated Balance, start of year]	[ 13	13	13	13
13 Obligations incurred (+)				349
14 Gross Outlays (-)	-397	-918	-1,199	-1,816
16 Recoveries of prior year unpaid obligations, actual (-)		-662	-1,029	-1,073
17 Change in uncollected customer payment from Federal sources	2,801	2,801	2,801	3,874
18A Ob Bal: Unpaid Obligations, end of period (+)	6,324	5,142	4,493	4,181
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,907	-3,907	-3,907	-2,834
[18X Obligated Balance, end of year]	[ 2,417	1,235	586	1,347

NET OUTLAYS

19A Gross Outlays (+)	397	918	1,199	1,816
19B Offsetting Collections (-)	-2,801	-2,801	-2,801	-3,150
[19X Net Outlays]	[ -2,404	-1,883	-1,602	-1,334

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

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Healthcare Research and Quality

Contacts: BOBBY FOWLER  
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John Thompson  
 (301) 443-5942

OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

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

**TAFS: 75- -1700 \05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		461	779	843
3D1a BA: Offsetting Collections - Earned, Collected	9,505	19,725	23,876	26,975
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,505	-12,989	-13,591	-13,591
3D2a BA: Change in unfilled customer orders - Advance received			6,472	3,374
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-6,736	-16,757	-17,601
[3DX Orders\Receivabl es\Col l ections Subtotal ]				-843
7 Total budgetary resources		461	779	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other		461	779	
11 Total status of budgetary resources		461	779	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,334	31,334	31,334	31,334
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,401	-36,401	-36,401	-36,401
[12X Obligated Balance, start of year]	-5,067	-5,067	-5,067	-5,067
14 Gross Outlays (-)	-8,277	-12,272	-17,718	-20,243
16 Recoveries of prior year unpaid obligations, actual (-)		-461	-779	-843
17 Change in uncollected customer payment from Federal sources	9,505	19,725	30,349	31,192
18A Ob Bal: Unpaid Obligations, end of period (+)	23,057	18,600	12,836	10,247
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,896	-16,675	-6,052	-5,209
[18X Obligated Balance, end of year]	-3,839	1,925	6,784	5,039

NET OUTLAYS

19A Gross Outlays (+)	8,277	12,272	17,718	20,243
19B Offsetting Collections (-)	-9,505	-19,725	-30,349	-30,349
[19X Net Outlays]	-1,228	-7,453	-12,631	-10,106

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1700 \06**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		965	1,217	1,652
3D1a BA: Offsetting Collections - Earned, Collected	7,782	80,256	98,657	107,784
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,782	-22,379	-28,593	-28,593
3D2a BA: Change in unfilled customer orders - Advance received			24,181	15,055
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	100	-57,776	-94,145	-95,897
[3DX Orders\Receivabl es\Col l ections Subtotal ]	100	101	100	-1,651
7 Total budgetary resources	100	1,065	1,317	

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursabl e Obligati ons	100	100		
10C Unob Balance, Not Avail able, Other		965	1,317	
11 Total status of budgetary resources	100	1,065	1,317	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106,787	106,787	106,787	106,787
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-143,759	-143,759	-143,759	-143,759
[12X Obligated Balance, start of year]	[ -36,972	-36,972	-36,972	-36,972]
13 Obligations incurred (+)	100	100		
14 Gross Outlays (-)	-25,697	-41,990	-56,784	-69,431
16 Recoveries of prior year unpaid obligations, actual (-)		-965	-1,217	-1,652
17 Change in uncollected customer payment from Federal sources	7,682	80,156	122,738	124,490
18A Ob Bal: Unpaid Obligations, end of period (+)	81,190	63,932	48,786	35,703
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-136,077	-63,604	-21,021	-19,269
[18X Obligated Balance, end of year]	[ -54,887	328	27,765	16,434]

NET OUTLAYS

19A Gross Outlays (+)	25,697	41,990	56,784	69,431
19B Offsetting Collections (-)	-7,782	-80,256	-122,838	-122,838
[19X Net Outlays]	[ 17,915	-38,266	-66,054	-53,407]

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Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Healthcare Research and Quality

Contacts: BOBBY FOWLER  
 (301) 443-5429

John Thompson  
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OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

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

**TAFS: 75- -1700 \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2	350	428	45
3D1a BA: Offsetting Collections - Earned, Collected		63,710	161,601	190,409
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		33,966	-30,175	-21,198
3D2a BA: Change in unfilled customer orders - Advance received	225			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-227	-97,678	-131,428	-169,258
[3DX Orders\Receivabl es\Col l ections Subtotal ]	-2	-2	-2	-47
7 Total budgetary resources		348	426	-2

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursabl e Obligati ons		-2	-2	-2
10C Unob Balance, Not Avail able, Other		350	428	
11 Total status of budgetary resources		348	426	-2

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		250,158	250,158	250,158	250,158
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-308,848	-308,848	-308,848	-308,848
[12X Obligated Balance, start of year]	[	-58,690	-58,690	-58,690	-58,690
13 Obligations incurred (+)			-2	-2	-2
14 Gross Outlays (-)		-31,519	-70,962	-110,680	-142,128
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-350	-428	-45
17 Change in uncollected customer payment from Federal sources		227	63,711	161,603	190,456
18A Ob Bal: Unpaid Obligations, end of period (+)		218,638	178,844	139,048	107,983
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-308,622	-245,137	-147,245	-118,393
[18X Obligated Balance, end of year]	[	-89,984	-66,293	-8,197	-10,410

NET OUTLAYS

19A Gross Outlays (+)		31,519	70,962	110,680	142,128
19B Offsetting Collections (-)		-225	-63,710	-161,601	-190,409
[19X Net Outlays]	[	31,294	7,252	-50,921	-48,281

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Contacts:

OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	821	821	821	821
2A Recoveries of prior year unpaid obligations, Actual	991	3,457	4,542	8,229
3D1a BA: Offsetting Collections - Earned, Collected	20,088	166,492	286,935	327,336
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20,087	-4,202	-75,159	-66,239
3D2a BA: Change in unfilled customer orders - Advance received	225		30,653	19,411
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-127	-162,190	-242,330	-283,980
[3DX Orders\Receivables\Collections Subtotal]	99	100	99	-3,472
6A Permanently not avail: Cancellations of expired or no-year accts				-5,230
7 Total budgetary resources	1,911	4,377	5,462	347

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	101	99	-1	347
10C Unob Balance, Not Available, Other	1,810	4,278	5,463	
11 Total status of budgetary resources	1,911	4,377	5,462	347

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	399,840	399,840	399,840	399,840
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-495,923	-495,923	-495,923	-495,923
[12X Obligated Balance, start of year]	-96,083	-96,083	-96,083	-96,083
13 Obligations incurred (+)	101	99	-1	347
14 Gross Outlays (-)	-66,043	-126,429	-186,669	-233,842
16 Recoveries of prior year unpaid obligations, actual (-)	-991	-3,457	-4,542	-8,229
17 Change in uncollected customer payment from Federal sources	20,214	166,392	317,490	350,219
18A Ob Bal: Unpaid Obligations, end of period (+)	332,908	270,053	208,628	158,114
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-475,710	-329,531	-178,433	-145,705
[18X Obligated Balance, end of year]	-142,802	-59,478	30,195	12,409

NET OUTLAYS

19A Gross Outlays (+)	66,043	126,429	186,669	233,842
19B Offsetting Collections (-)	-20,313	-166,492	-317,589	-346,746
[19X Net Outlays]	45,730	-40,063	-130,920	-112,904



OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Healthcare Research and Quality

Contacts:

OMB Acct: 009-33-1700  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,423	11,423	11,423	11,423
2A Recoveries of prior year unpaid obligations, Actual	991	3,457	4,542	8,301
3D1a BA: Offsetting Collections - Earned, Collected	20,088	186,473	339,268	408,826
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20,359	10,092	-67,089	-57,909
3D2a BA: Change in unfilled customer orders - Advance received	225		30,653	34,188
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,293	-67,824	-36,779	-31,028
3D3 BA: Offsetting collections - Anticipated, without advance	326,144	215,632	86,733	
[3DX Orders\Receivables\Collections Subtotal]	344,391	344,373	352,786	354,077
6A Permanently not avail: Cancellations of expired or no-year accts				-5,230
7 Total budgetary resources	356,805	359,253	368,751	368,570
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				25
8B1 Category A, Reimbursable Obligations	18,648	61,777	175,016	360,203
[8X Obligations Subtotal]	18,648	61,777	175,016	360,228
9A1 Unob Balance, Apportioned, Currently available	10,204	77,566	101,539	8,342
9A2 Unob Balance, Apportioned, Subsequent periods	264,444	86,700	250	
9A3 Unob Balance, Apportioned, Anticipated	61,700	128,932	86,483	
10C Unob Balance, Not Available, Other	1,810	4,278	5,463	
11 Total status of budgetary resources	356,805	359,253	368,751	368,570
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	410,706	410,706	410,706	410,706
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-500,163	-500,163	-500,163	-500,163
[12X Obligated Balance, start of year]	-89,457	-89,457	-89,457	-89,457
13 Obligations incurred (+)	18,648	61,777	175,016	360,228
14 Gross Outlays (-)	-81,804	-166,298	-255,304	-342,400
16 Recoveries of prior year unpaid obligations, actual (-)	-991	-3,457	-4,542	-8,301
17 Change in uncollected customer payment from Federal sources	2,066	57,732	103,869	88,937
18A Ob Bal: Unpaid Obligations, end of period (+)	346,559	302,728	325,876	420,232
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-498,098	-442,431	-396,294	-411,226
[18X Obligated Balance, end of year]	-151,539	-139,703	-70,418	9,009

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Agency for Healthcare Research and Quality  
Acct: Healthcare Research and Quality

Contacts:

OMB Acct: 009-33-1700  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	81,804	166,298	255,304	342,400
19B Offsetting Collections (-)	-20,313	-186,473	-369,922	-443,013
[19X Net Outlays]	[ 61,491	-20,175	-114,618	-100,613]

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Grants to States for Medicaid

Contacts: LORI BATTLE  
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OMB Acct: 009-38-0512  
 Tres Acct: 75-0512

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

**TAFS: 75- -0512        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,814,780	3,814,780	3,814,780	3,814,780
2A	Recoveries of prior year unpaid obligations, Actual	2,928,984	10,082,521	11,065,770	11,430,791
3A1	BA: Appropriation, Actual	206,885,673	206,885,673	206,885,673	206,885,673
3D5a	BA: Expenditure transfers from trust funds - Collected				396,612
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		300,000	300,000	396,612
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,034,912	-2,509,325	-2,515,325	-2,515,325
5	Temporarily not available pursuant to Public Law ____ (-)	-94,736,369			
7	Total budgetary resources	116,858,156	218,573,649	219,550,898	220,012,531

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Medical Assistance Paymen (08)	49,656,217	107,531,532	152,691,315	197,788,081
8A2	Cat B Dir Obs: State and Local Administr (09)	2,820,460	6,232,815	8,839,606	11,062,327
8A2	Cat B Dir Obs: MMA Prescription Drug Pro (12)		39,240	39,240	39,240
8A2	Cat B Dir Obs: Incurred but not Reported (13) [8X Obligations Subtotal]	1,500,000		24,755	2,405,387
9A1	Unob Balance, Apportioned, Currently available	54,015,917	113,803,587	161,594,916	211,295,035
10C	Unob Balance, Not Available, Other	62,814,812	101,187,541	53,390,212	8,717,496
11	Total status of budgetary resources	116,858,156	218,573,649	219,550,898	220,012,531

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,414,662	19,414,662	19,414,662	19,414,662
13	Obligations incurred (+)	54,015,917	113,803,587	161,594,916	211,295,035
14	Gross Outlays (-)	-49,682,649	-97,592,944	-149,462,982	-198,868,906
16	Recoveries of prior year unpaid obligations, actual (-)	-2,928,984	-10,082,521	-11,065,770	-11,430,791
17	Change in uncollected customer payment from Federal sources		-300,000	-300,000	
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,818,945	25,542,784	20,480,825	20,410,000
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-300,000	-300,000	
		20,818,945	25,242,784	20,180,825	20,410,000

NET OUTLAYS

19A	Gross Outlays (+)	49,682,649	97,592,944	149,462,982	198,868,906
19B	Offsetting Collections (-) [19X Net Outlays]				-396,612
		49,682,649	97,592,944	149,462,982	198,472,294

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Grants to States for Medicaid

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 (404) 498-4164

OMB Acct: 009-38-0512  
 Tres Acct: 75-0512

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

**TAFS: 75-75-0512        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192,881	192,881	192,881	192,881
2A	Recoveries of prior year unpaid obligations, Actual	6,054	217,660	261,791	282,254
3D1a	BA: Offsetting Collections - Earned, Collected	625	724	730	105
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,034,912	2,509,325	2,515,325	2,515,325
7	Total budgetary resources	2,234,473	2,920,590	2,970,727	2,990,566

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Vaccine Purchase (01)	650,199	1,723,237	1,776,365	2,481,755
8A2	Cat B Dir Obs: Ordering, Distribution an (02)	12,406	51,988	57,927	80,165
8A2	Cat B Dir Obs: AFIX Activities (03)	11,500	35,808	35,948	37,066
8A2	Cat B Dir Obs: Pediatric Stockpile Purch (04)	1,728	38,928	105,368	105,849
8A2	Cat B Dir Obs: Stockpile Admin. (Storage (05)	15	37	145	687
8A2	Cat B Dir Obs: Influenza Stockpile Purch (06)	339	284	284	6,579
8A2	Cat B Dir Obs: VMBIP Contract Support (07)	13	2,000	4,157	7,600
	[8X Obligations Subtotal]	676,200	1,852,282	1,980,194	2,719,701
9A1	Unob Balance, Apportioned, Currently available	1,551,592	849,823	728,012	128,819
10C	Unob Balance, Not Available, Other	6,679	218,486	262,521	142,045
11	Total status of budgetary resources	2,234,473	2,920,590	2,970,727	2,990,566

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	821,263	821,263	821,263	821,263
13	Obligations incurred (+)	676,201	1,852,282	1,980,194	2,719,702
14	Gross Outlays (-)	-738,439	-1,365,981	-2,016,845	-2,954,188
16	Recoveries of prior year unpaid obligations, actual (-)	-6,054	-217,660	-261,791	-282,254
18A	Ob Bal: Unpaid Obligations, end of period (+)	752,971	1,089,904	522,821	304,523

NET OUTLAYS

19A	Gross Outlays (+)	738,439	1,365,981	2,016,845	2,954,188
19B	Offsetting Collections (-)	-625	-724	-730	-105
	[19X Net Outlays]	737,814	1,365,257	2,016,115	2,954,083

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 Acct: Grants to States for Medicaid

Contacts:

OMB Acct: 009-38-0512  
 Tres Acct: 75-0512

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,007,661	4,007,661	4,007,661	4,007,661
2A	Recoveries of prior year unpaid obligations, Actual	2,935,038	10,300,181	11,327,561	11,713,045
3A1	BA: Appropriation, Actual	206,885,673	206,885,673	206,885,673	206,885,673
3D1a	BA: Offsetting Collections - Earned, Collected	625	724	730	105
3D5a	BA: Expenditure transfers from trust funds - Collected				396,612
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	625	300,000 300,724	300,000 300,730	396,717
5	Temporarily not available pursuant to Public Law ____ (-)	-94,736,369			
7	Total budgetary resources	119,092,629	221,494,239	222,521,625	223,003,097

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	54,692,117	115,655,869	163,575,110	214,014,736
9A1	Unob Balance, Apportioned, Currently available	64,366,404	102,037,364	54,118,224	8,846,315
10C	Unob Balance, Not Available, Other	34,106	3,801,007	4,828,291	142,045
11	Total status of budgetary resources	119,092,629	221,494,239	222,521,625	223,003,097

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,235,925	20,235,925	20,235,925	20,235,925
13	Obligations incurred (+)	54,692,118	115,655,869	163,575,110	214,014,737
14	Gross Outlays (-)	-50,421,088	-98,958,925	-151,479,827	-201,823,094
16	Recoveries of prior year unpaid obligations, actual (-)	-2,935,038	-10,300,181	-11,327,561	-11,713,045
17	Change in uncollected customer payment from Federal sources		-300,000	-300,000	
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,571,916	26,632,688	21,003,646	20,714,523
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-300,000	-300,000	
		[ 21,571,916	26,332,688	20,703,646	20,714,523]

NET OUTLAYS

19A	Gross Outlays (+)	50,421,088	98,958,925	151,479,827	201,823,094
19B	Offsetting Collections (-) [19X Net Outlays]	-625	-724	-730	-396,717
		[ 50,420,463	98,958,201	151,479,097	201,426,377]

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

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Grants to States for Medicaid

Contacts:

OMB Acct: 009-38-0512  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,007,661	4,007,661	4,007,661	4,007,661
2A Recoveries of prior year unpaid obligations, Actual	2,935,038	10,300,181	11,327,561	11,713,045
3A1 BA: Appropriation, Actual	206,885,673	206,885,673	206,885,673	206,885,673
3D1a BA: Offsetting Collections - Earned, Collected	625	724	730	105
3D5a BA: Expenditure transfers from trust funds - Collected				396,612
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	625	300,724	300,730	396,717
5 Temporarily not available pursuant to Public Law ____ (-)	-94,736,369			
7 Total budgetary resources	119,092,629	221,494,239	222,521,625	223,003,097
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	54,692,117	115,655,869	163,575,110	214,014,736
9A1 Unob Balance, Apportioned, Currently available	64,366,404	102,037,364	54,118,224	8,846,315
10C Unob Balance, Not Available, Other	34,106	3,801,007	4,828,291	142,045
11 Total status of budgetary resources	119,092,629	221,494,239	222,521,625	223,003,097
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,235,925	20,235,925	20,235,925	20,235,925
13 Obligations incurred (+)	54,692,118	115,655,869	163,575,110	214,014,737
14 Gross Outlays (-)	-50,421,088	-98,958,925	-151,479,827	-201,823,094
16 Recoveries of prior year unpaid obligations, actual (-)	-2,935,038	-10,300,181	-11,327,561	-11,713,045
17 Change in uncollected customer payment from Federal sources		-300,000	-300,000	
18A Ob Bal: Unpaid Obligations, end of period (+)	21,571,916	26,632,688	21,003,646	20,714,523
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 21,571,916	26,332,688	20,703,646	20,714,523]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	50,421,088	98,958,925	151,479,827	201,823,094
19B Offsetting Collections (-) [19X Net Outlays]	[ 50,420,463	98,958,201	151,479,097	201,426,371]

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State Grants and Demonstrations

Contacts: TRACY DESHIELDS-GREENE  
 (410) 786-6588

PETER KELCHNER  
 (410) 786-3361

OMB Acct: 009-38-0516  
 Tres Acct: 75-0516

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

**TAFS: 75- -0516 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	83,000	83,000	83,000	83,000
7 Total budgetary resources	83,000	83,000	83,000	83,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Medicaid Transformation G (03)		60	3,000	3,000
8A2 Cat B Dir Obs: Medicaid Transformation G (08)		73,980	73,980	75,000
[8X Obligations Subtotal]		74,040	76,980	78,000
9A1 Unob Balance, Apportioned, Currently available	83,000	8,960	6,020	5,000
11 Total status of budgetary resources	83,000	83,000	83,000	83,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		74,040	76,980	78,000
14 Gross Outlays (-)		-697	-1,886	-5,593
18A Ob Bal: Unpaid Obligations, end of period (+)		73,344	75,094	72,407

NET OUTLAYS

19A Gross Outlays (+)		697	1,886	5,593
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**TAFS: 75- -0516 04\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,357	1,357	1,357	1,357
7 Total budgetary resources	1,357	1,357	1,357	1,357

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,357	1,357	1,357	1,357
11 Total status of budgetary resources	1,357	1,357	1,357	1,357

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-0516

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

**TAFS: 75- -0516 06\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50,000	50,000	50,000	50,000
7 Total budgetary resources	50,000	50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Grants to Establish Non-E (01)			25,979	25,979
9A1 Unob Balance, Apportioned, Currently available	37,500	37,500	11,521	11,521
9A2 Unob Balance, Apportioned, Subsequent periods	12,500	12,500	12,500	12,500
11 Total status of budgetary resources	50,000	50,000	50,000	50,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			25,979	25,979
14 Gross Outlays (-)			-1,685	-1,819
18A Ob Bal: Unpaid Obligations, end of period (+)			24,294	24,160

NET OUTLAYS

19A Gross Outlays (+)			1,685	1,819
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**TAFS: 75- -0516 06\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,600	10,600	10,600	10,600
7 Total budgetary resources	10,600	10,600	10,600	10,600

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Expansion of State LTC pa (01)				200
9A1 Unob Balance, Apportioned, Currently available	200	5,200	5,200	5,000
9A2 Unob Balance, Apportioned, Subsequent periods	10,400	5,400	5,400	5,400
11 Total status of budgetary resources	10,600	10,600	10,600	10,600



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Peter Kelchner  
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OMB Acct: 009-38-0516  
 Tres Acct: 75-0516

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
13 Obligations incurred (+)				200
18A Ob Bal: Unpaid Obligations, end of period (+)	200	200	200	400

**TAFS: 75- -0516 07\11**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	204,739	204,739	204,739	204,739
2A Recoveries of prior year unpaid obligations, Actual	3,284			
7 Total budgetary resources	208,024	204,739	204,739	204,739

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Money Follows the Person (01)	6,234	30,710	84,934	128,219
8A2 Cat B Dir Obs: Money Follows the Person (02)		1,200	1,200	1,200
8A2 Cat B Dir Obs: Psychiatric Residential T (03)		169	169	264
[8X Obligations Subtotal]	6,234	32,079	86,303	129,683
9A1 Unob Balance, Apportioned, Currently available	201,790	172,661	118,437	75,057
11 Total status of budgetary resources	208,024	204,739	204,739	204,739

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,511	61,511	61,511	61,511
13 Obligations incurred (+)	6,234	32,078	86,303	129,682
14 Gross Outlays (-)	2,962	304	-9,983	-12,470
16 Recoveries of prior year unpaid obligations, actual (-)	-3,284			
18A Ob Bal: Unpaid Obligations, end of period (+)	67,422	93,893	137,830	178,723

NET OUTLAYS

19A Gross Outlays (+)	-2,962	-304	9,983	12,470
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PETER KELCHNER  
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 Tres Acct: 75-0516

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

**TAFS: 75- -0516 08\11**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	337,000	337,000	337,000	337,000
7 Total budgetary resources	337,000	337,000	337,000	337,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Money follows the Person (01)		1,100	1,100	1,100
8A2 Cat B Dir Obs: Psychiatric Residential T (03)		6,784	6,786	8,150
[8X Obligations Subtotal]		7,884	7,886	9,250
9A1 Unob Balance, Apportioned, Currently available	337,000	329,116	329,114	327,750
11 Total status of budgetary resources	337,000	337,000	337,000	337,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		7,884	7,886	9,250
14 Gross Outlays (-)			-1	-698
18A Ob Bal: Unpaid Obligations, end of period (+)		7,884	7,885	8,553

NET OUTLAYS

19A Gross Outlays (+)			1	698
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**TAFS: 75- -0516 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	492,628	492,628	492,628	492,628
2A Recoveries of prior year unpaid obligations, Actual	17,359	18,904	10,470	15,236
3A1 BA: Appropriation, Actual	342,849	343,834	343,834	343,834
3D1a BA: Offsetting Collections - Earned, Collected			2,553	2,553
3D2a BA: Change in unfilled customer orders - Advance received			-2,553	-2,553
7 Total budgetary resources	852,837	855,367	846,932	851,699

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Infrastructure Grants Se (01)	40,220	40,322	42,355	43,028
8A2 Cat B Dir Obs: Demonstration Grants Sec (02)	2	7	850	4,257
8A2 Cat B Dir Obs: Undocumented Aliens Sect (03)	55,000	116,836	156,000	206,000
8A2 Cat B Dir Obs: Medicaid Integrity Progra (04)	551	2,566	19,098	40,794
8A2 Cat B Dir Obs: Katrina Relief for States (05)			19,100	19,100
8B2 Cat B Reim Ob: FED Admin for Katrina/Rit (06)		-5	-3	-3
[8X Obligations Subtotal]	95,773	159,726	237,400	313,174
9A1 Unob Balance, Apportioned, Currently available	606,708	495,340	417,716	341,641
9A2 Unob Balance, Apportioned, Subsequent periods	133,000	199,988	190,643	191,249
10C Unob Balance, Not Available, Other	17,356	312	1,173	5,632
11 Total status of budgetary resources	852,837	855,367	846,932	851,699

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	491,617	491,617	491,617	491,617
13 Obligations incurred (+)	95,773	159,727	237,400	313,176
14 Gross Outlays (-)	-83,810	-158,789	-260,408	-344,343
16 Recoveries of prior year unpaid obligations, actual (-)	-17,359	-18,904	-10,470	-15,236
18A Ob Bal: Unpaid Obligations, end of period (+)	486,221	473,650	458,139	445,215

NET OUTLAYS

19A Gross Outlays (+)	83,810	158,789	260,408	344,343
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State Grants and Demonstrations

Contacts:

OMB Acct: 009-38-0516  
 Tres Acct: 75-0516

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	759,324	759,324	759,324	759,324
2A	Recoveries of prior year unpaid obligations, Actual	20,643	18,904	10,470	15,236
3A1	BA: Appropriation, Actual	762,849	763,834	763,834	763,834
3D1a	BA: Offsetting Collections - Earned, Collected			2,553	2,553
3D2a	BA: Change in unfilled customer orders - Advance received			-2,553	-2,553
7	Total budgetary resources	1,542,818	1,542,063	1,533,628	1,538,395

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	102,007	273,734	434,551	556,291
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		-5	-3	-3
		102,007	273,729	434,548	556,288
9A1	Unob Balance, Apportioned, Currently available	1,266,198	1,048,777	888,008	765,969
9A2	Unob Balance, Apportioned, Subsequent periods	155,900	217,888	208,543	209,149
10C	Unob Balance, Not Available, Other	18,713	1,669	2,530	6,989
11	Total status of budgetary resources	1,542,818	1,542,063	1,533,628	1,538,395

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	553,328	553,328	553,328	553,328
13	Obligations incurred (+)	102,007	273,729	434,548	556,287
14	Gross Outlays (-)	-80,848	-159,182	-273,963	-364,923
16	Recoveries of prior year unpaid obligations, actual (-)	-20,643	-18,904	-10,470	-15,236
18A	Ob Bal: Unpaid Obligations, end of period (+)	553,843	648,971	703,442	729,458

NET OUTLAYS

19A	Gross Outlays (+)	80,848	159,182	273,963	364,923
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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 (410) 786-0346

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OMB Acct: 009-38-0516  
 Tres Acct: 75-0516

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

**TAFS: 75- -0516 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,751	15,751	15,751	15,751
2A Recoveries of prior year unpaid obligations, Actual				139
7 Total budgetary resources	15,751	15,751	15,751	15,890

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Seed Grants to State (01)				46
10C Unob Balance, Not Available, Other	15,751	15,751	15,751	15,844
11 Total status of budgetary resources	15,751	15,751	15,751	15,890

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93	93	93	93
13 Obligations incurred (+)				46
16 Recoveries of prior year unpaid obligations, actual (-)				-139
18A Ob Bal: Unpaid Obligations, end of period (+)	93	93	93	

**TAFS: 75- -0516 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,360	21,360	21,360	21,360
7 Total budgetary resources	21,360	21,360	21,360	21,360

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21,360	21,360	21,360	21,360
11 Total status of budgetary resources	21,360	21,360	21,360	21,360

Footnotes for 4th Quarter

8A2 Grant close out will adjust to zero.

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 009-38-0516  
Tres Acct: 75-0516

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

**TAFS: 75- -0516 04\05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	307	307	307	307
14 Gross Outlays (-)		-175	-175	-175
18A Ob Bal: Unpaid Obligations, end of period (+)	307	132	132	132

NET OUTLAYS

19A Gross Outlays (+)		175	175	175
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**TAFS: 75- -0516 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	192	192	192	192
2A Recoveries of prior year unpaid obligations, Actual	1,500			12,356
7 Total budgetary resources	1,692	192	192	12,548

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: State Pharmaceutical Assi (01)	1,500			3,000
10C Unob Balance, Not Available, Other	192	192	192	9,548
11 Total status of budgetary resources	1,692	192	192	12,548

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,526	47,526	47,526	47,526
13 Obligations incurred (+)	1,500			3,000
14 Gross Outlays (-)	-13,652	-22,757	-26,997	-31,630
16 Recoveries of prior year unpaid obligations, actual (-)	-1,500			-12,356
18A Ob Bal: Unpaid Obligations, end of period (+)	33,874	24,769	20,529	6,540

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	13,652	22,757	26,997	31,630

**TAFS: 75- -0516 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,586	4,586	4,586	4,586
2A Recoveries of prior year unpaid obligations, Actual	3,265	4,678		1,037
7 Total budgetary resources	7,851	9,264	4,586	5,623

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: State Pharmaceutical Assi (01)		4,678		1,037
8A2 Cat B Dir Obs: Fed Upper Limit (02)	3,265			
[8X Obligations Subtotal]	3,265	4,678		1,037
10C Unob Balance, Not Available, Other	4,586	4,586	4,586	4,586
11 Total status of budgetary resources	7,851	9,264	4,586	5,623

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,908	75,908	75,908	75,908
13 Obligations incurred (+)	3,265	4,678		1,037
14 Gross Outlays (-)	-3,470	-11,062	-21,386	-25,911
16 Recoveries of prior year unpaid obligations, actual (-)	-3,265	-4,678		-1,037
18A Ob Bal: Unpaid Obligations, end of period (+)	72,438	64,846	54,522	49,998

NET OUTLAYS

19A Gross Outlays (+)	3,470	11,062	21,386	25,911
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11/16/08  
 19:52:30  
 (MAX-BEXEC010)

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

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State Grants and Demonstrations

Contacts: TRACY DESHIELDS-GREENE  
 (410) 786-6588

PETER KELCHNER  
 (410) 786-3361

OMB Acct: 009-38-0516  
 Tres Acct: 75-0516

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

**TAFS: 75- -0516 04\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,184	1,184	1,184	1,184
7	Total budgetary resources	1,184	1,184	1,184	1,184

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,184	1,184	1,184	1,184
11	Total status of budgetary resources	1,184	1,184	1,184	1,184

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,250	7,250	7,250	7,250
14	Gross Outlays (-)	-2,116	-2,906	-3,878	-4,005
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,134	4,345	3,372	3,245

NET OUTLAYS

19A	Gross Outlays (+)	2,116	2,906	3,878	4,005
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**TAFS: 75- -0516 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,100	11,100	11,100	11,100
2A	Recoveries of prior year unpaid obligations, Actual	850			
7	Total budgetary resources	11,950	11,100	11,100	11,100

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Health Care Infra Improv (01)	850			
10C	Unob Balance, Not Available, Other	11,100	11,100	11,100	11,100
11	Total status of budgetary resources	11,950	11,100	11,100	11,100



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(410) 786-3361

OMB Acct: 009-38-0516  
Tres Acct: 75-0516

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,450	1,450	1,450	1,450
13 Obligations incurred (+)	850			
14 Gross Outlays (-)	-104	-263	-393	-582
16 Recoveries of prior year unpaid obligations, actual (-)	-850			
18A Ob Bal: Unpaid Obligations, end of period (+)	1,346	1,187	1,057	868

NET OUTLAYS

19A Gross Outlays (+)	104	263	393	582
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Contacts:

OMB Acct: 009-38-0516  
Tres Acct: 75-0516

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,173	54,173	54,173	54,173
2A	Recoveries of prior year unpaid obligations, Actual	5,615	4,678		13,532
7	Total budgetary resources	59,788	58,851	54,173	67,705

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,615	4,678		4,083
10C	Unob Balance, Not Available, Other	54,173	54,173	54,173	63,622
11	Total status of budgetary resources	59,788	58,851	54,173	67,705

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132,534	132,534	132,534	132,534
13	Obligations incurred (+)	5,615	4,678		4,083
14	Gross Outlays (-)	-19,342	-37,163	-52,829	-62,303
16	Recoveries of prior year unpaid obligations, actual (-)	-5,615	-4,678		-13,532
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,192	95,372	79,705	60,783

NET OUTLAYS

19A	Gross Outlays (+)	19,342	37,163	52,829	62,303
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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: State Grants and Demonstrations

Contacts:

OMB Acct: 009-38-0516  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	813,497	813,497	813,497	813,497
2A	Recoveries of prior year unpaid obligations, Actual	26,258	23,582	10,470	28,768
3A1	BA: Appropriation, Actual	762,849	763,834	763,834	763,834
3D1a	BA: Offsetting Collections - Earned, Collected			2,553	2,553
3D2a	BA: Change in unfilled customer orders - Advance received			-2,553	-2,553
7	Total budgetary resources	1,602,606	1,600,914	1,587,801	1,606,100

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	107,622	278,412	434,551	560,374
8B2	Category B, Reimbursable Obligations		-5	-3	-3
	[8X Obligations Subtotal]	107,622	278,407	434,548	560,371
9A1	Unob Balance, Apportioned, Currently available	1,266,198	1,048,777	888,008	765,969
9A2	Unob Balance, Apportioned, Subsequent periods	155,900	217,888	208,543	209,149
10C	Unob Balance, Not Available, Other	72,886	55,842	56,703	70,611
11	Total status of budgetary resources	1,602,606	1,600,914	1,587,801	1,606,100

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	685,862	685,862	685,862	685,862
13	Obligations incurred (+)	107,622	278,407	434,548	560,370
14	Gross Outlays (-)	-100,190	-196,345	-326,792	-427,226
16	Recoveries of prior year unpaid obligations, actual (-)	-26,258	-23,582	-10,470	-28,768
18A	Ob Bal: Unpaid Obligations, end of period (+)	667,035	744,343	783,147	790,241

NET OUTLAYS

19A	Gross Outlays (+)	100,190	196,345	326,792	427,226
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Payments to Health Care Trust Funds

Contacts: RYAN HANNA  
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MATT HANSELL  
(304) 480-5120

OMB Acct: 009-38-0580  
Tres Acct: 20-1806

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

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**TAFS: 20- -1806        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,741	13,593	14,929	21,771
7 Total budgetary resources	8,741	13,593	14,929	21,771

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,741	13,593	14,929	21,771
11 Total status of budgetary resources	8,741	13,593	14,929	21,771

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,741	13,593	14,929	21,771
14 Gross Outlays (-)	-8,741	-13,593	-14,929	-21,771

NET OUTLAYS

19A Gross Outlays (+)	8,741	13,593	14,929	21,771
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Payments to Health Care Trust Funds

Contacts: TRACY DESHIELDS-GREENE  
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PETER KELCHNER  
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OMB Acct: 009-38-0580  
Tres Acct: 75-0513

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

**TAFS: 75- -0513        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7	16	21	33
7 Total budgetary resources	7	16	21	33

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7	16	21	33
11 Total status of budgetary resources	7	16	21	33

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7	16	21	33
14 Gross Outlays (-)	-7	-16	-21	-33

NET OUTLAYS

19A Gross Outlays (+)	7	16	21	33
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Payments to Health Care Trust Funds

Contacts: TRACY DESHIELDS-GREENE  
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OMB Acct: 009-38-0580  
 Tres Acct: 75-0580

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

**TAFS: 75- -0580 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	188,565,937	188,565,937	188,565,937	193,565,937
7 Total budgetary resources	188,565,937	188,565,937	188,565,937	193,565,937

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Hospital Insurance for th (01)		269,000	269,000	269,000
8A2 Cat B Dir Obs: Federal Uninsured Payment (02)		237,000	237,000	237,000
8A2 Cat B Dir Obs: Supplementary Medical Ins (03)	35,304,046	71,583,789	108,196,054	144,887,861
8A2 Cat B Dir Obs: Program Management (04)		192,000	192,000	192,000
8A2 Cat B Dir Obs: FBI Fraud and Abuse Contr (05)		120,937	120,937	120,937
8A2 Cat B Dir Obs: Gen Rev for Part D Admin (09)	80,602	175,550	308,000	435,112
8A2 Cat B Dir Obs: General Revenue for Part (10)	8,374,319	15,284,271	24,797,557	35,157,370
[8X Obligations Subtotal]	43,758,967	87,862,547	134,120,548	181,299,280
9A1 Unob Balance, Apportioned, Currently available	144,806,970	100,703,390	54,445,389	12,266,657
11 Total status of budgetary resources	188,565,937	188,565,937	188,565,937	193,565,937

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	43,758,967	87,862,547	134,120,548	181,299,280
14 Gross Outlays (-)	-43,758,967	-87,862,547	-134,120,548	-181,299,280

NET OUTLAYS

19A Gross Outlays (+)	43,758,967	87,862,547	134,120,548	181,299,280
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Payments to Health Care Trust Funds

Contacts: TRACY DESHIELDS-GREENE  
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OMB Acct: 009-38-0580  
Tres Acct: 75-0580

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

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**TAFS: 75- -0580        \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,977,341	8,977,341	8,977,341	8,977,341
6A Permanently not avail: Cancellations of expired or no-year accts				-9,023,425
7 Total budgetary resources	8,977,341	8,977,341	8,977,341	-46,084

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: General Revenue for Part (09)	-43,112	-46,084	-46,084	-46,084
10C Unob Balance, Not Available, Other	9,020,453	9,023,425	9,023,425	
11 Total status of budgetary resources	8,977,341	8,977,341	8,977,341	-46,084

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-43,112	-46,084	-46,084	-46,084
14 Gross Outlays (-)	43,112	46,084	46,084	46,084

NET OUTLAYS

19A Gross Outlays (+)	-43,112	-46,084	-46,084	-46,084
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19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Payments to Health Care Trust Funds

Contacts: TRACY DESHIELDS-GREENE  
(410) 786-6588

PETER KELCHNER  
(410) 786-3361

OMB Acct: 009-38-0580  
Tres Acct: 75-0585

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

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**TAFS: 75- -0585        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,521,000	10,516,000	11,733,000
7 Total budgetary resources	2,521,000	10,516,000	11,733,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,521,000	10,516,000	11,733,000
11 Total status of budgetary resources	2,521,000	10,516,000	11,733,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,521,000	10,516,000	11,733,000
14 Gross Outlays (-)	-2,521,000	-10,516,000	-11,733,000

NET OUTLAYS

19A Gross Outlays (+)	2,521,000	10,516,000	11,733,000
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Payments to Health Care Trust Funds

Contacts:

OMB Acct: 009-38-0580  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,977,341	8,977,341	8,977,341	8,977,341
3A1 BA: Appropriation, Actual	188,574,685	191,100,546	199,096,887	205,320,741
6A Permanently not avail: Cancellations of expired or no-year accts				-9,023,425
7 Total budgetary resources	197,552,026	200,077,887	208,074,228	205,274,657
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	43,715,855	87,816,463	134,074,464	181,253,196
8A3 Exempt from Apportionment, Direct Obligations	8,748	2,534,609	10,530,950	11,754,804
[8X Obligations Subtotal]	43,724,603	90,351,072	144,605,414	193,008,000
9A1 Unob Balance, Apportioned, Currently available	144,806,970	100,703,390	54,445,389	12,266,657
10C Unob Balance, Not Available, Other	9,020,453	9,023,425	9,023,425	
11 Total status of budgetary resources	197,552,026	200,077,887	208,074,228	205,274,657
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	43,724,603	90,351,072	144,605,414	193,008,000
14 Gross Outlays (-)	-43,724,603	-90,351,072	-144,605,414	-193,008,000
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43,724,603	90,351,072	144,605,414	193,008,000

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Program Management

Contacts: LILY HUANG  
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peter kelchner  
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OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

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

**TAFS: 75- -0511        \08**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	45	178	804	122,041
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	29,988	260,207	373,537	306,788
3D3 BA: Offsetting collections - Anticipated, without advance		75,460	29,500	
3D5a BA: Expenditure transfers from trust funds - Collected	354,531	823,671	1,378,086	1,959,640
3D5b BA: Expenditure transfers from trust funds - Change in receivable	390,096	2,109,138	1,554,723	973,170
[3DX Orders\Receivables\Collections Subtotal]	774,660	3,268,654	3,336,650	3,361,639
7 Total budgetary resources	774,660	3,268,655	3,336,651	3,361,639

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	575,142	1,360,196	2,227,530	3,314,233
8B1 Category A, Reimbursable Obligations		391	3,655	15,529
8B2 Cat B Reim Ob: 5010-ICD-10 (01)				24,395
[8X Obligations Subtotal]	575,142	1,360,587	2,231,185	3,354,157
9A1 Unob Balance, Apportioned, Currently available	199,519	851,296	852,295	7,482
9A2 Unob Balance, Apportioned, Subsequent periods		981,311	223,671	
9A3 Unob Balance, Apportioned, Anticipated		75,460	29,500	
11 Total status of budgetary resources	774,660	3,268,655	3,336,651	3,361,639

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	575,142	1,360,587	2,231,185	3,354,157
14 Gross Outlays (-)	-349,828	-851,570	-1,548,022	-2,133,944
17 Change in uncollected customer payment from Federal sources	-420,084	-2,369,345	-1,928,261	-1,279,958
18A Ob Bal: Unpaid Obligations, end of period (+)	225,314	509,017	683,162	1,220,213
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-420,084	-2,369,345	-1,928,261	-1,279,958
[18X Obligated Balance, end of year]	-194,770	-1,860,328	-1,245,099	-59,749

NET OUTLAYS

19A Gross Outlays (+)	349,828	851,570	1,548,022	2,133,944
19B Offsetting Collections (-)	-354,576	-823,849	-1,378,890	-2,081,681
[19X Net Outlays]	-4,748	27,721	169,132	52,263

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Program Management

Contacts: LILY HUANG  
 (410) 786-5446

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OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

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

**TAFS: 75- -0511 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66,053	66,053	66,053	66,053
2A Recoveries of prior year unpaid obligations, Actual	4,311	1,093	3,341	4,549
3D5a BA: Expenditure transfers from trust funds - Collected	21,715	64,747	96,858	121,852
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-21,715	-64,747	-96,858	-121,852
7 Total budgetary resources	70,364	67,146	69,394	70,602

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,487	19,831	26,850	36,940
8A2 Cat B Dir Obs: Tax Relief and Health Car (01)	92	3,771	7,136	28,793
[8X Obligations Subtotal]	[ 11,579	23,602	33,986	65,733
9A1 Unob Balance, Apportioned, Currently available	48,910	43,539	33,083	4,846
9A2 Unob Balance, Apportioned, Subsequent periods	9,523			
10C Unob Balance, Not Available, Other	351	5	2,325	22
11 Total status of budgetary resources	70,364	67,146	69,394	70,602

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,604	120,604	120,604	120,604
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-194,783	-194,783	-194,783	-194,783
[12X Obligated Balance, start of year]	[ -74,179	-74,179	-74,179	-74,179
13 Obligations incurred (+)	11,579	23,602	33,986	65,733
14 Gross Outlays (-)	-23,727	-63,675	-96,160	-118,662
16 Recoveries of prior year unpaid obligations, actual (-)	-4,311	-1,093	-3,341	-4,549
17 Change in uncollected customer payment from Federal sources	21,715	64,747	96,858	121,852
18A Ob Bal: Unpaid Obligations, end of period (+)	104,146	79,438	55,089	63,126
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-173,068	-130,036	-97,925	-72,931
[18X Obligated Balance, end of year]	[ -68,922	-50,598	-42,836	-9,809

NET OUTLAYS

19A Gross Outlays (+)	23,727	63,675	96,160	118,662
19B Offsetting Collections (-)	-21,715	-64,747	-96,858	-121,852
[19X Net Outlays]	[ 2,012	-1,072	-698	-3,190

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Program Management

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OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

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

**TAFS: 75- -0511 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,219	37,219	37,219	37,219
2A Recoveries of prior year unpaid obligations, Actual	8,946	4	4	4
3D5a BA: Expenditure transfers from trust funds - Collected	6,495	10,653	17,396	24,705
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-6,495	-10,653	-17,396	-24,705
7 Total budgetary resources	46,165	37,223	37,223	37,223

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Tax Relief and Health Car (01)	9,174	615	6,704	17,709
8A2 Cat B Dir Obs: Tax Relief Act Admin Supp (02)	28	40	55	70
[8X Obligations Subtotal]	9,202	655	6,759	17,779
9A1 Unob Balance, Apportioned, Currently available	23,695	23,300	17,195	6,176
9A2 Unob Balance, Apportioned, Subsequent periods	13,267	13,267	13,267	13,267
10C Unob Balance, Not Available, Other	1	1	1	2
11 Total status of budgetary resources	46,165	37,223	37,223	37,223

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,251	22,251	22,251	22,251
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59,593	-59,593	-59,593	-59,593
[12X Obligated Balance, start of year]	-37,342	-37,342	-37,342	-37,342
13 Obligations incurred (+)	9,202	654	6,759	17,779
14 Gross Outlays (-)	-8,114	-13,177	-20,007	-28,500
16 Recoveries of prior year unpaid obligations, actual (-)	-8,946	-4	-4	-4
17 Change in uncollected customer payment from Federal sources	6,495	10,653	17,396	24,705
18A Ob Bal: Unpaid Obligations, end of period (+)	14,393	9,725	8,999	11,526
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-53,098	-48,940	-42,197	-34,888
[18X Obligated Balance, end of year]	-38,705	-39,215	-33,198	-23,362

NET OUTLAYS

19A Gross Outlays (+)	8,114	13,177	20,007	28,500
19B Offsetting Collections (-)	-6,495	-10,653	-17,396	-24,705
[19X Net Outlays]	1,619	2,524	2,611	3,795

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Program Management

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 Tres Acct: 75-0511

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

**TAFS: 75- -0511 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		60,000	60,000	60,000
3D5a BA: Expenditure transfers from trust funds - Collected		2,911	14,713	59,905
3D5b BA: Expenditure transfers from trust funds - Change in receivable	39,022	235,931	224,129	178,937
[3DX Orders\Receivables\Collections Subtotal]	39,022	238,842	238,842	238,842
7 Total budgetary resources	39,022	298,842	298,842	298,842

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,803	28,348	68,076	189,540
8A2 Cat B Dir Obs: Medicare, Medicaid, SCHIP (01)					16,282
[8X Obligations Subtotal]	[	4,803	28,348	68,076	205,822
9A1 Unob Balance, Apportioned, Currently available		34,219	171,533	210,766	93,020
9A2 Unob Balance, Apportioned, Subsequent periods			98,961	20,000	
11 Total status of budgetary resources		39,022	298,842	298,842	298,842

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		4,803	28,348	68,076	205,822
14 Gross Outlays (-)		-280	-4,358	-23,196	-84,066
17 Change in uncollected customer payment from Federal sources		-39,022	-235,931	-224,129	-178,937
18A Ob Bal: Unpaid Obligations, end of period (+)		4,523	23,990	44,880	121,756
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-39,022	-235,931	-224,129	-178,937
[18X Obligated Balance, end of year]	[	-34,499	-211,941	-179,249	-57,181

NET OUTLAYS

19A Gross Outlays (+)		280	4,358	23,196	84,066
19B Offsetting Collections (-)			-2,911	-14,713	-59,905
[19X Net Outlays]	[	280	1,447	8,483	24,161

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**TAFS: 75- -0511 08\10**

BUDGETARY RESOURCES

3D5b BA: Expenditure transfers from trust funds - Change in receivable		35,000	35,000	35,000
7 Total budgetary resources		35,000	35,000	35,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Medicare, Medicaid, SCHIP (01)				1,738
9A1 Unob Balance, Apportioned, Currently available		35,000	35,000	33,262
11 Total status of budgetary resources		35,000	35,000	35,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,738
14 Gross Outlays (-)				-746
17 Change in uncollected customer payment from Federal sources		-35,000	-35,000	-35,000
18A Ob Bal: Unpaid Obligations, end of period (+)				991
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-35,000	-35,000	-35,000
[18X Obligated Balance, end of year]	[	-35,000	-35,000	-34,009

NET OUTLAYS

19A Gross Outlays (+)				746
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**TAFS: 75- -0511 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103,250	103,250	103,250	103,250
2A Recoveries of prior year unpaid obligations, Actual	995	1,622	2,008	4,867
3A1 BA: Appropriation, Actual				5,000
3D1a BA: Offsetting Collections - Earned, Collected	9,866	55,007	101,947	158,426
3D3 BA: Offsetting collections - Anticipated, without advance		106,882	59,942	
3D5a BA: Expenditure transfers from trust funds - Collected	473	680	834	991
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-473	-680	-834	19,009
[3DX Orders\Receivables\Collections Subtotal]	9,866	161,889	161,889	178,426
7 Total budgetary resources	114,112	266,761	267,147	291,544

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DME Competitive Bidding ( 01)				97
8B1	Category A, Reimbursable Obligations	9,314	27,288	72,665	143,903
8B2	Cat B Reim Ob: DME Competitive Bidding ( 01)		430		
	[8X Obligations Subtotal]	[ 9,314	27,718	72,665	144,000]
9A1	Unob Balance, Apportioned, Currently available	20,182	62,270	64,908	54,786
9A2	Unob Balance, Apportioned, Subsequent periods	73,933	175,330	127,850	84,176
10C	Unob Balance, Not Available, Other	10,683	1,443	1,723	8,582
11	Total status of budgetary resources	114,112	266,761	267,147	291,544

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,691	97,691	97,691	97,691
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,902	-11,902	-11,902	-11,902
	[12X Obligated Balance, start of year]	[ 85,789	85,789	85,789	85,789]
13	Obligations incurred (+)	9,314	27,718	72,665	144,000
14	Gross Outlays (-)	-42,083	-71,541	-94,304	-145,226
16	Recoveries of prior year unpaid obligations, actual (-)	-995	-1,622	-2,008	-4,867
17	Change in uncollected customer payment from Federal sources	473	680	834	-19,009
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,927	52,245	74,044	91,597
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,429	-11,222	-11,068	-30,911
	[18X Obligated Balance, end of year]	[ 52,498	41,023	62,976	60,686]

NET OUTLAYS

19A	Gross Outlays (+)	42,083	71,541	94,304	145,226
19B	Offsetting Collections (-)	-10,340	-55,688	-102,780	-159,417
	[19X Net Outlays]	[ 31,743	15,853	-8,476	-14,191]

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	206,522	206,522	206,522	206,522
2A Recoveries of prior year unpaid obligations, Actual	14,252	2,719	5,353	9,420
3A1 BA: Appropriation, Actual		60,000	60,000	65,000
3D1a BA: Offsetting Collections - Earned, Collected	9,911	55,185	102,751	280,467
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	29,988	260,207	373,537	306,788
3D3 BA: Offsetting collections - Anticipated, without advance		182,342	89,442	
3D5a BA: Expenditure transfers from trust funds - Collected	383,214	902,662	1,507,887	2,167,093
3D5b BA: Expenditure transfers from trust funds - Change in receivable	400,435	2,303,989	1,698,764	1,059,559
[3DX Orders\Receivables\Collections Subtotal]	823,548	3,704,385	3,772,381	3,813,907
7 Total budgetary resources	1,044,323	3,973,627	4,044,257	4,094,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	591,432	1,408,375	2,322,456	3,540,713
8A2 Category B, Direct Obligations	9,294	4,426	13,895	64,689
8B1 Category A, Reimbursable Obligations	9,314	27,679	76,320	159,432
8B2 Category B, Reimbursable Obligations		430		24,395
[8X Obligations Subtotal]	610,040	1,440,910	2,412,671	3,789,229
9A1 Unob Balance, Apportioned, Currently available	326,525	1,186,938	1,213,247	199,572
9A2 Unob Balance, Apportioned, Subsequent periods	96,723	1,268,869	384,788	97,443
9A3 Unob Balance, Apportioned, Anticipated		75,460	29,500	
10C Unob Balance, Not Available, Other	11,035	1,449	4,049	8,606
11 Total status of budgetary resources	1,044,323	3,973,627	4,044,257	4,094,850

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	240,546	240,546	240,546	240,546
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-266,278	-266,278	-266,278	-266,278
[12X Obligated Balance, start of year]	-25,732	-25,732	-25,732	-25,732
13 Obligations incurred (+)	610,040	1,440,909	2,412,671	3,789,229
14 Gross Outlays (-)	-424,032	-1,004,321	-1,781,689	-2,511,144
16 Recoveries of prior year unpaid obligations, actual (-)	-14,252	-2,719	-5,353	-9,420
17 Change in uncollected customer payment from Federal sources	-430,423	-2,564,196	-2,072,302	-1,366,347
18A Ob Bal: Unpaid Obligations, end of period (+)	412,303	674,415	866,174	1,509,209
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-696,701	-2,830,474	-2,338,580	-1,632,625
[18X Obligated Balance, end of year]	-284,398	-2,156,059	-1,472,406	-123,414



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

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NET OUTLAYS

19A	Gross Outlays (+)	424,032	1,004,321	1,781,689	2,511,144
19B	Offsetting Collections (-)	-393,126	-957,848	-1,610,637	-2,447,560
	[19X Net Outlays]	[ 30,906	46,473	171,052	63,584

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

**TAFS: 75- -0511        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,374	26,374	26,374	26,374
2A	Recoveries of prior year unpaid obligations, Actual	115	307	19,041	36,886
3D5a	BA: Expenditure transfers from trust funds - Collected	2,675	5,409	5,778	9,650
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-2,675	-5,409	-5,778	-69,665
7	Total budgetary resources	26,488	26,681	45,415	3,244

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	579	417	289	3,244
10C	Unob Balance, Not Available, Other	25,909	26,264	45,126	
11	Total status of budgetary resources	26,488	26,681	45,415	3,244

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,720	42,720	42,720	42,720
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-69,665	-69,665	-69,665	-69,665
13	Obligations incurred (+)	-26,945	-26,945	-26,945	-26,945
14	Gross Outlays (-)	579	417	289	3,244
16	Recoveries of prior year unpaid obligations, actual (-)	-3,515	-4,056	-5,540	-9,078
17	Change in uncollected customer payment from Federal sources	-115	-307	-19,041	-36,886
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,675	5,409	5,778	69,665
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	39,669	38,774	18,428	
		-66,990	-64,256	-63,887	
		-27,321	-25,482	-45,459	

NET OUTLAYS

19A	Gross Outlays (+)	3,515	4,056	5,540	9,078
19B	Offsetting Collections (-)	-2,675	-5,409	-5,778	-9,650
	[19X Net Outlays]	840	-1,353	-238	-572

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**TAFS: 75- -0511        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,874	9,874	9,874	9,874
2A Recoveries of prior year unpaid obligations, Actual	832	883	883	2,521
3D5a BA: Expenditure transfers from trust funds - Collected	3,254	6,893	9,854	12,146
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-3,254	-6,893	-9,854	-12,146
7 Total budgetary resources	10,707	10,758	10,758	12,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	206	205	69	1,308
10C Unob Balance, Not Available, Other	10,501	10,553	10,688	11,088
11 Total status of budgetary resources	10,707	10,758	10,758	12,395

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,509	59,509	59,509	59,509
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-70,132	-70,132	-70,132	-70,132
[12X Obligated Balance, start of year]	[ -10,623	-10,623	-10,623	-10,623
13 Obligations incurred (+)	206	205	69	1,308
14 Gross Outlays (-)	-3,271	-6,553	-10,237	-13,037
16 Recoveries of prior year unpaid obligations, actual (-)	-832	-883	-883	-2,521
17 Change in uncollected customer payment from Federal sources	3,254	6,893	9,854	12,146
18A Ob Bal: Unpaid Obligations, end of period (+)	55,611	52,277	48,458	45,258
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66,879	-63,240	-60,278	-57,986
[18X Obligated Balance, end of year]	[ -11,268	-10,963	-11,820	-12,729

NET OUTLAYS

19A Gross Outlays (+)	3,271	6,553	10,237	13,037
19B Offsetting Collections (-)	-3,254	-6,893	-9,854	-12,146
[19X Net Outlays]	[ 17	-340	383	891

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**TAFS: 75- -0511 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A Recoveries of prior year unpaid obligations, Actual				176
7 Total budgetary resources	43	43	43	219

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	43	43	43	219
11 Total status of budgetary resources	43	43	43	219

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176	176	176	176
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-219	-219	-219	-219
[12X Obligated Balance, start of year]	-43	-43	-43	-43
16 Recoveries of prior year unpaid obligations, actual (-)				-176
18A Ob Bal: Unpaid Obligations, end of period (+)	176	176	176	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-219	-219	-219	-219
[18X Obligated Balance, end of year]	-43	-43	-43	-219

**TAFS: 75- -0511 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,164	5,164	5,164	5,164
2A Recoveries of prior year unpaid obligations, Actual	1,234	1,462	2,021	2,143
3D1a BA: Offsetting Collections - Earned, Collected		52	52	52
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-53	-53	-53
3D5a BA: Expenditure transfers from trust funds - Collected	15,934	20,447	23,516	27,343
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-15,934	-20,447	-23,516	-27,343
[3DX Orders\Receivables\Collections Subtotal]		-1	-1	-1
7 Total budgetary resources	6,398	6,624	7,184	7,305

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,046	1,177	1,579	2,225
10C Unob Balance, Not Available, Other	5,352	5,447	5,604	5,080
11 Total status of budgetary resources	6,398	6,624	7,184	7,305

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,122	98,122	98,122	98,122
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-104,627	-104,627	-104,627	-104,627
[12X Obligated Balance, start of year]	-6,505	-6,505	-6,505	-6,505
13 Obligations incurred (+)	1,046	1,177	1,579	2,225
14 Gross Outlays (-)	-15,821	-19,990	-23,187	-26,976
16 Recoveries of prior year unpaid obligations, actual (-)	-1,234	-1,462	-2,021	-2,143
17 Change in uncollected customer payment from Federal sources	15,934	20,500	23,569	27,396
18A Ob Bal: Unpaid Obligations, end of period (+)	82,113	77,847	74,493	71,229
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-88,693	-84,126	-81,058	-77,231
[18X Obligated Balance, end of year]	-6,580	-6,279	-6,565	-6,002

NET OUTLAYS

19A Gross Outlays (+)	15,821	19,990	23,187	26,976
19B Offsetting Collections (-)	-15,934	-20,499	-23,567	-27,395
[19X Net Outlays]	-113	-509	-380	-419

**TAFS: 75- -0511 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	498	498	498	498
2A Recoveries of prior year unpaid obligations, Actual	822	3,992	5,871	6,572
3D5a BA: Expenditure transfers from trust funds - Collected	4,848	8,010	10,483	12,672
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-4,848	-8,010	-10,483	-12,672
7 Total budgetary resources	1,319	4,490	6,369	7,069

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

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Program Management

Contacts: LORI BATTLE  
 (410) 786-0346

Peter Kelchner  
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OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	788	789	789	1,580
10C Unob Balance, Not Available, Other	531	3,701	5,580	5,490
11 Total status of budgetary resources	1,319	4,490	6,369	7,069

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,808	41,808	41,808	41,808
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,997	-43,997	-43,997	-43,997
[12X Obligated Balance, start of year]	-2,189	-2,189	-2,189	-2,189
13 Obligations incurred (+)	788	789	789	1,580
14 Gross Outlays (-)	-4,009	-6,979	-9,421	-11,351
16 Recoveries of prior year unpaid obligations, actual (-)	-822	-3,992	-5,871	-6,572
17 Change in uncollected customer payment from Federal sources	4,848	8,010	10,483	12,672
18A Ob Bal: Unpaid Obligations, end of period (+)	37,765	31,625	27,305	25,465
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,148	-35,987	-33,514	-31,325
[18X Obligated Balance, end of year]	-1,383	-4,362	-6,209	-5,860

NET OUTLAYS

19A Gross Outlays (+)	4,009	6,979	9,421	11,351
19B Offsetting Collections (-)	-4,848	-8,010	-10,483	-12,672
[19X Net Outlays]	-839	-1,031	-1,062	-1,321

**TAFS: 75- -0511 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,400	15,400	15,400	15,400
2A Recoveries of prior year unpaid obligations, Actual	30,126	30,761	33,433	33,872
3D1a BA: Offsetting Collections - Earned, Collected	397	397	397	397
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-397	-397	-397	-397
3D5a BA: Expenditure transfers from trust funds - Collected	37,896	50,816	68,119	76,054
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-37,896	-50,816	-68,119	-76,054
7 Total budgetary resources	45,526	46,161	48,833	49,272

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Program Management

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 Tres Acct: 75-0511

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,670	32,373	32,596	36,522
10C Unob Balance, Not Available, Other	13,856	13,788	16,237	12,750
11 Total status of budgetary resources	45,526	46,161	48,833	49,272

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,157	175,157	175,157	175,157
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-200,330	-200,330	-200,330	-200,330
[12X Obligated Balance, start of year]	-25,173	-25,173	-25,173	-25,173
13 Obligations incurred (+)	31,670	32,373	32,596	36,522
14 Gross Outlays (-)	-31,300	-49,167	-60,013	-69,877
16 Recoveries of prior year unpaid obligations, actual (-)	-30,126	-30,761	-33,433	-33,872
17 Change in uncollected customer payment from Federal sources	38,294	51,214	68,517	76,451
18A Ob Bal: Unpaid Obligations, end of period (+)	145,402	127,602	114,306	107,930
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-162,037	-149,116	-131,813	-123,879
[18X Obligated Balance, end of year]	-16,635	-21,514	-17,507	-15,949

NET OUTLAYS

19A Gross Outlays (+)	31,300	49,167	60,013	69,877
19B Offsetting Collections (-)	-38,294	-51,214	-68,517	-76,451
[19X Net Outlays]	-6,994	-2,047	-8,504	-6,574

**TAFS: 75- -0511 04\06**

BUDGETARY RESOURCES

3D5a BA: Expenditure transfers from trust funds - Collected	273	273	273	273
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-273	-273	-273	-273

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,312	1,312	1,312	1,312
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,312	-1,312	-1,312	-1,312
14 Gross Outlays (-)	-273	-273	-273	-273
17 Change in uncollected customer payment from Federal sources	273	273	273	273
18A Ob Bal: Unpaid Obligations, end of period (+)	1,039	1,039	1,039	1,039
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,039	-1,039	-1,039	-1,039

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
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OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	273	273	273	273
19B Offsetting Collections (-)	-273	-273	-273	-273

**TAFS: 75- -0511 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
3D5a BA: Expenditure transfers from trust funds - Collected	515	631	635	635
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-515	-631	-635	-635
7 Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	12	12	12
11 Total status of budgetary resources	12	12	12	12

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,556	1,556	1,556	1,556
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,625	-1,625	-1,625	-1,625
[12X Obligated Balance, start of year]	-69	-69	-69	-69
14 Gross Outlays (-)	-557	-574	-578	-578
17 Change in uncollected customer payment from Federal sources	515	631	635	635
18A Ob Bal: Unpaid Obligations, end of period (+)	999	981	978	978
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,110	-994	-990	-990
[18X Obligated Balance, end of year]	-111	-13	-12	-12

NET OUTLAYS

19A Gross Outlays (+)	557	574	578	578
19B Offsetting Collections (-)	-515	-631	-635	-635
[19X Net Outlays]	42	-57	-57	-57



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 Tres Acct: 75-0511

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

**TAFS: 75- -0511 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,166	7,166	7,166	7,166
2A Recoveries of prior year unpaid obligations, Actual	73,199	76,478	78,785	80,134
3D1a BA: Offsetting Collections - Earned, Collected	70,757	73,878	73,878	74,779
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-70,757	-73,878	-73,878	-74,781
3D5a BA: Expenditure transfers from trust funds - Collected	270,851	520,843	638,304	730,288
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-270,851	-520,843	-638,304	-730,288
7 Total budgetary resources	80,365	83,643	85,950	87,298

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,410	76,393	79,222	81,877
10C Unob Balance, Not Available, Other	6,955	7,250	6,729	5,421
11 Total status of budgetary resources	80,365	83,643	85,950	87,298

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	928,213	928,213	928,213	928,213
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,006,383	-1,006,383	-1,006,383	-1,006,383
13 Obligations incurred (+)	73,410	76,393	79,222	81,877
14 Gross Outlays (-)	-380,377	-571,364	-674,036	-744,823
16 Recoveries of prior year unpaid obligations, actual (-)	-73,199	-76,478	-78,785	-80,134
17 Change in uncollected customer payment from Federal sources	341,608	594,721	712,181	805,069
18A Ob Bal: Unpaid Obligations, end of period (+)	548,047	356,764	254,614	185,133
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-664,775	-411,662	-294,201	-201,314
	-116,728	-54,898	-39,587	-16,187

NET OUTLAYS

19A Gross Outlays (+)	380,377	571,364	674,036	744,823
19B Offsetting Collections (-) [19X Net Outlays]	-341,608	-594,721	-712,181	-805,067
	38,769	-23,357	-38,145	-60,244

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-0511

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

**TAFS: 75- -0511 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A Recoveries of prior year unpaid obligations, Actual	126	126	126	141
3D5a BA: Expenditure transfers from trust funds - Collected	7,284	12,176	13,710	15,354
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-7,284	-12,176	-13,710	-15,354
7 Total budgetary resources	192	192	192	207

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35	35	35	35
10C Unob Balance, Not Available, Other	157	157	157	172
11 Total status of budgetary resources	192	192	192	207

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,455	17,455	17,455	17,455
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,462	-20,462	-20,462	-20,462
[12X Obligated Balance, start of year]	-3,007	-3,007	-3,007	-3,007
13 Obligations incurred (+)	35	35	35	35
14 Gross Outlays (-)	-6,298	-9,952	-11,946	-12,440
16 Recoveries of prior year unpaid obligations, actual (-)	-126	-126	-126	-141
17 Change in uncollected customer payment from Federal sources	7,284	12,176	13,710	15,354
18A Ob Bal: Unpaid Obligations, end of period (+)	11,066	7,412	5,418	4,910
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,178	-8,286	-6,752	-5,108
[18X Obligated Balance, end of year]	-2,112	-874	-1,334	-1,914

NET OUTLAYS

19A Gross Outlays (+)	6,298	9,952	11,946	12,440
19B Offsetting Collections (-)	-7,284	-12,176	-13,710	-15,354
[19X Net Outlays]	-986	-2,224	-1,764	-2,914

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64,597	64,597	64,597	64,597
2A Recoveries of prior year unpaid obligations, Actual	106,454	114,009	140,160	162,445
3D1a BA: Offsetting Collections - Earned, Collected	71,154	74,327	74,327	75,228
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-71,154	-74,328	-74,328	-75,231
3D5a BA: Expenditure transfers from trust funds - Collected	343,530	625,498	770,672	884,415
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-343,530	-625,498	-770,672	-944,430
7 Total budgetary resources	171,050	178,604	204,756	167,021

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	107,734	111,389	114,579	126,791
10C Unob Balance, Not Available, Other	63,316	67,215	90,176	40,232
11 Total status of budgetary resources	171,050	178,604	204,756	167,021

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,366,028	1,366,028	1,366,028	1,366,028
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,518,752	-1,518,752	-1,518,752	-1,518,752
13 Obligations incurred (+)	107,734	111,389	114,579	126,791
14 Gross Outlays (-)	-445,421	-668,908	-795,231	-888,433
16 Recoveries of prior year unpaid obligations, actual (-)	-106,454	-114,009	-140,160	-162,445
17 Change in uncollected customer payment from Federal sources	414,685	699,827	845,000	1,019,661
18A Ob Bal: Unpaid Obligations, end of period (+)	921,887	694,497	545,215	441,942
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,104,068	-818,925	-673,751	-499,091

NET OUTLAYS

19A Gross Outlays (+)	445,421	668,908	795,231	888,433
19B Offsetting Collections (-) [19X Net Outlays]	-414,685	-699,826	-844,998	-959,643

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Program Management

Contacts:

OMB Acct: 009-38-0511  
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	271,119	271,119	271,119	271,119
2A Recoveries of prior year unpaid obligations, Actual	120,706	116,728	145,513	171,865
3A1 BA: Appropriation, Actual		60,000	60,000	65,000
3D1a BA: Offsetting Collections - Earned, Collected	81,065	129,512	177,078	355,695
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41,166	185,879	299,209	231,557
3D3 BA: Offsetting collections - Anticipated, without advance		182,342	89,442	
3D5a BA: Expenditure transfers from trust funds - Collected	726,744	1,528,160	2,278,559	3,051,508
3D5b BA: Expenditure transfers from trust funds - Change in receivable	56,905	1,678,491	928,092	115,129
[3DX Orders\Receivable Collections Subtotal]	823,548	3,704,384	3,772,380	3,753,889
7 Total budgetary resources	1,215,373	4,152,231	4,249,013	4,261,871

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	699,166	1,519,764	2,437,035	3,667,504
8A2 Category B, Direct Obligations	9,294	4,426	13,895	64,689
8B1 Category A, Reimbursable Obligations	9,314	27,679	76,320	159,432
8B2 Category B, Reimbursable Obligations		430		24,395
[8X Obligations Subtotal]	717,774	1,552,299	2,527,250	3,916,020
9A1 Unob Balance, Apportioned, Currently available	326,525	1,186,938	1,213,247	199,572
9A2 Unob Balance, Apportioned, Subsequent periods	96,723	1,268,869	384,788	97,443
9A3 Unob Balance, Apportioned, Anticipated		75,460	29,500	
10C Unob Balance, Not Available, Other	74,351	68,664	94,225	48,838
11 Total status of budgetary resources	1,215,373	4,152,231	4,249,013	4,261,871

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,606,574	1,606,574	1,606,574	1,606,574
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,785,030	-1,785,030	-1,785,030	-1,785,030
[12X Obligated Balance, start of year]	-178,456	-178,456	-178,456	-178,456
13 Obligations incurred (+)	717,774	1,552,298	2,527,250	3,916,020
14 Gross Outlays (-)	-869,453	-1,673,229	-2,576,920	-3,399,577
16 Recoveries of prior year unpaid obligations, actual (-)	-120,706	-116,728	-145,513	-171,865
17 Change in uncollected customer payment from Federal sources	-15,738	-1,864,369	-1,227,302	-346,686
18A Ob Bal: Unpaid Obligations, end of period (+)	1,334,190	1,368,912	1,411,389	1,951,151
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,800,769	-3,649,399	-3,012,331	-2,131,716
[18X Obligated Balance, end of year]	-466,579	-2,280,487	-1,600,942	-180,569

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Acct: Program Management

Contacts:

OMB Acct: 009-38-0511  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	869,453	1,673,229	2,576,920	3,399,577
19B Offsetting Collections (-)	-807,811	-1,657,674	-2,455,635	-3,407,203
[19X Net Outlays]	61,642	15,555	121,285	-7,629

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State Children's Health Insurance Fund

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

**TAFS: 75- -0515 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,640,000	6,640,000	6,640,000	6,640,000
5 Temporarily not available pursuant to Public Law ____ (-)	-400,000	-400,000	-400,000	
7 Total budgetary resources	6,240,000	6,240,000	6,240,000	6,640,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	717,716	3,992,812	4,323,440	6,253,138
9A1 Unob Balance, Apportioned, Currently available	17,284	2,247,188	1,916,560	386,862
9A2 Unob Balance, Apportioned, Subsequent periods	5,505,000			
11 Total status of budgetary resources	6,240,000	6,240,000	6,240,000	6,640,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	717,716	3,992,812	4,323,440	6,253,138
14 Gross Outlays (-)	-372,224	-1,254,232	-2,496,656	-3,627,353
18A Ob Bal: Unpaid Obligations, end of period (+)	345,491	2,738,580	1,826,784	2,625,785

NET OUTLAYS

19A Gross Outlays (+)	372,224	1,254,232	2,496,656	3,627,353
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**TAFS: 75- -0515 05\08**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		106,975	106,975	106,975
7 Total budgetary resources		106,975	106,975	106,975

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SCHIP Redistri bution from (01)		106,975	106,975	106,975
11 Total status of budgetary resources		106,975	106,975	106,975

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 Acct: State Children's Health Insurance Fund

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		106,975	106,975	106,975
14 Gross Outlays (-)		-46,477	-104,673	-106,975
18A Ob Bal: Unpaid Obligations, end of period (+)		60,498	2,302	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		46,477	104,673	106,975

**TAFS: 75- -0515 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33,982	33,982	33,982	33,982
2A Recoveries of prior year unpaid obligations, Actual			87,775	87,775
7 Total budgetary resources	33,982	33,982	121,758	121,758

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	33,982	33,982	33,982	33,982
10C Unob Balance, Not Available, Other			87,775	87,775
11 Total status of budgetary resources	33,982	33,982	121,758	121,758

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	147,183	147,183	147,183	147,183
14 Gross Outlays (-)	-84,631	-88,454	-60,525	-59,407
16 Recoveries of prior year unpaid obligations, actual (-)			-87,775	-87,775
18A Ob Bal: Unpaid Obligations, end of period (+)	62,552	58,729	-1,118	

NET OUTLAYS

19A Gross Outlays (+)	84,631	88,454	60,525	59,407
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State 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	Unob Bal: Brought forward, October 1 (+ or -)	33,982	33,982	33,982	33,982
2A	Recoveries of prior year unpaid obligations, Actual			87,775	87,775
3A1	BA: Appropriation, Actual	6,640,000	6,640,000	6,640,000	6,640,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		106,975	106,975	106,975
5	Temporarily not available pursuant to Public Law ____ (-)	-400,000	-400,000	-400,000	
7	Total budgetary resources	6,273,982	6,380,957	6,468,733	6,868,733

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	717,716	3,992,812	4,323,440	6,253,138
8A2	Category B, Direct Obligations		106,975	106,975	106,975
	[8X Obligations Subtotal]	717,716	4,099,787	4,430,415	6,360,113
9A1	Unob Balance, Apportioned, Currently available	51,266	2,281,170	1,950,542	420,844
9A2	Unob Balance, Apportioned, Subsequent periods	5,505,000			
10C	Unob Balance, Not Available, Other			87,775	87,775
11	Total status of budgetary resources	6,273,982	6,380,957	6,468,733	6,868,733

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147,183	147,183	147,183	147,183
13	Obligations incurred (+)	717,716	4,099,787	4,430,415	6,360,113
14	Gross Outlays (-)	-456,855	-1,389,163	-2,661,854	-3,793,735
16	Recoveries of prior year unpaid obligations, actual (-)			-87,775	-87,775
18A	Ob Bal: Unpaid Obligations, end of period (+)	408,043	2,857,807	1,827,968	2,625,785

NET OUTLAYS

19A	Gross Outlays (+)	456,855	1,389,163	2,661,854	3,793,735
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State Children's Health Insurance Fund

Contacts: LILY HUANG  
 (410) 786-5446

peter kelchner  
 (410) 786-3361

OMB Acct: 009-38-0515  
 Tres Acct: 75-0515

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 75- -0515 00\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	651,945	651,945	651,945	651,945
6A Permanently not avail: Cancellations of expired or no-year accts				-651,945
7 Total budgetary resources	651,945	651,945	651,945	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	651,945	651,945	651,945	
11 Total status of budgetary resources	651,945	651,945	651,945	

**TAFS: 75- -0515 \04**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,850	21,850	21,850	21,850
14 Gross Outlays (-)	-25	-17,061	-21,850	-21,850
18A Ob Bal: Unpaid Obligations, end of period (+)	21,825	4,789		

NET OUTLAYS

19A Gross Outlays (+)	25	17,061	21,850	21,850
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**TAFS: 75- -0515 01\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71,855	71,855	71,855	71,855
7 Total budgetary resources	71,855	71,855	71,855	71,855

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 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State Children's Health Insurance Fund

Contacts: LILY HUANG  
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 (410) 786-3361

OMB Acct: 009-38-0515  
 Tres Acct: 75-0515

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	71,855	71,855	71,855	71,855
11 Total status of budgetary resources	71,855	71,855	71,855	71,855

**TAFS: 75- -0515 \05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	165,880	106,975	106,975	106,975
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-106,975	-106,975	-106,975
7 Total budgetary resources	165,880			

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58,905			
10C Unob Balance, Not Available, Other	106,975			
11 Total status of budgetary resources	165,880			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,104	180,104	180,104	180,104
13 Obligations incurred (+)	58,905			
14 Gross Outlays (-)	-34,312	-47,053	-73,128	-73,128
16 Recoveries of prior year unpaid obligations, actual (-)	-165,880	-106,975	-106,975	-106,975
18A Ob Bal: Unpaid Obligations, end of period (+)	38,816	26,075		

NET OUTLAYS

19A Gross Outlays (+)	34,312	47,053	73,128	73,128
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Contacts: LILY HUANG  
 (410) 786-5446

peter kelchner  
 (410) 786-3361

OMB Acct: 009-38-0515  
 Tres Acct: 75-0515

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

**TAFS: 75- -0515 02\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,170	56,170	56,170	56,170
7	Total budgetary resources	56,170	56,170	56,170	56,170

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56,170	56,170	56,170	56,170
11	Total status of budgetary resources	56,170	56,170	56,170	56,170

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	74
14	Gross Outlays (-)	-74	-74	-74	-74

NET OUTLAYS

19A	Gross Outlays (+)	74	74	74	74
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**TAFS: 75- -0515 \06**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	80,407		26,000	
7	Total budgetary resources	80,407		26,000	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	80,407		26,000	
11	Total status of budgetary resources	80,407		26,000	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,130,834	1,130,834	1,130,834	1,130,834
13	Obligations incurred (+)	80,407		26,000	
14	Gross Outlays (-)	-392,224	-718,048	-1,014,047	-1,084,056
16	Recoveries of prior year unpaid obligations, actual (-)	-80,407		-26,000	
18A	Ob Bal: Unpaid Obligations, end of period (+)	738,609	412,786	116,786	46,778

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: State Children's Health Insurance Fund

Contacts: LILY HUANG  
(410) 786-5446

peter kelchner  
(410) 786-3361

OMB Acct: 009-38-0515  
Tres Acct: 75-0515

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

NET OUTLAYS

19A Gross Outlays (+)                      392,224                      718,048                      1,014,047                      1,084,056

**TAFS: 75- -0515                      \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual                      147,460    40,000  
7 Total budgetary resources                      147,460    40,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations                      147,460    40,000  
11 Total status of budgetary resources                      147,460    40,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)                      2,956,740                      2,956,740                      2,956,740                      2,956,740  
13 Obligations incurred (+)    147,460    40,000  
14 Gross Outlays (-)    -707,168                      -1,093,432                      -1,459,642                      -1,927,227  
16 Recoveries of prior year unpaid obligations, actual (-)    -147,460    -40,000  
18A Ob Bal: Unpaid Obligations, end of period (+)                      2,249,571                      1,863,308                      1,497,097                      1,029,512

NET OUTLAYS

19A Gross Outlays (+)                      707,168                      1,093,432                      1,459,642                      1,927,227

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State Children's Health Insurance Fund

Contacts:

OMB Acct: 009-38-0515  
 Tres Acct: 75-0515

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	779,970	779,970	779,970	779,970
2A	Recoveries of prior year unpaid obligations, Actual	393,747	106,975	172,975	106,975
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-106,975	-106,975	-106,975
6A	Permanently not avail: Cancellations of expired or no-year accts				-651,945
7	Total budgetary resources	1,173,717	779,970	845,970	128,025

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	286,772		66,000	
10C	Unob Balance, Not Available, Other	886,945	779,970	779,970	128,025
11	Total status of budgetary resources	1,173,717	779,970	845,970	128,025

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,289,602	4,289,602	4,289,602	4,289,602
13	Obligations incurred (+)	286,772		66,000	
14	Gross Outlays (-)	-1,133,803	-1,875,668	-2,568,741	-3,106,335
16	Recoveries of prior year unpaid obligations, actual (-)	-393,747	-106,975	-172,975	-106,975
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,048,821	2,306,958	1,613,883	1,076,290

NET OUTLAYS

19A	Gross Outlays (+)	1,133,803	1,875,668	2,568,741	3,106,335
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: State Children's Health Insurance Fund

Contacts:

OMB Acct: 009-38-0515  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	813,952	813,952	813,952	813,952
2A Recoveries of prior year unpaid obligations, Actual	393,747	106,975	260,750	194,750
3A1 BA: Appropriation, Actual	6,640,000	6,640,000	6,640,000	6,640,000
5 Temporarily not available pursuant to Public Law ____ (-)	-400,000	-400,000	-400,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-651,945
7 Total budgetary resources	7,447,699	7,160,927	7,314,703	6,996,758
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,004,488	3,992,812	4,389,440	6,253,138
8A2 Category B, Direct Obligations		106,975	106,975	106,975
[8X Obligations Subtotal]	1,004,488	4,099,787	4,496,415	6,360,113
9A1 Unob Balance, Apportioned, Currently available	51,266	2,281,170	1,950,542	420,844
9A2 Unob Balance, Apportioned, Subsequent periods	5,505,000			
10C Unob Balance, Not Available, Other	886,945	779,970	867,745	215,800
11 Total status of budgetary resources	7,447,699	7,160,927	7,314,703	6,996,758
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,436,785	4,436,785	4,436,785	4,436,785
13 Obligations incurred (+)	1,004,488	4,099,787	4,496,415	6,360,113
14 Gross Outlays (-)	-1,590,658	-3,264,831	-5,230,595	-6,900,070
16 Recoveries of prior year unpaid obligations, actual (-)	-393,747	-106,975	-260,750	-194,750
18A Ob Bal: Unpaid Obligations, end of period (+)	3,456,864	5,164,765	3,441,851	3,702,075
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,590,658	3,264,831	5,230,595	6,900,070

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Medicare Advantage Stabilization Fund

Contacts: TRACY DESHIELDS-GREENE  
(410) 786-6588

PETER KELCHNER  
(410) 786-3361

OMB Acct: 009-38-0520  
Tres Acct: 75-0520

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

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**TAFS: 75- -0520        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,216	24,216	24,216	24,216
3D5b BA: Expenditure transfers from trust funds - Change in receivable				39,176
7 Total budgetary resources	24,216	24,216	24,216	63,392

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24,216	24,216	24,216	63,392
11 Total status of budgetary resources	24,216	24,216	24,216	63,392

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,216	-24,216	-24,216	-24,216
17 Change in uncollected customer payment from Federal sources				-39,176
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,216	-24,216	-24,216	-63,392

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

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Medicare Advantage Stabilization Fund

Contacts:

OMB Acct: 009-38-0520  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,216	24,216	24,216	24,216
3D5b BA: Expenditure transfers from trust funds - Change in receivable				39,176
7 Total budgetary resources	24,216	24,216	24,216	63,392

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24,216	24,216	24,216	63,392
11 Total status of budgetary resources	24,216	24,216	24,216	63,392

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,216	-24,216	-24,216	-24,216
17 Change in uncollected customer payment from Federal sources				-39,176
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,216	-24,216	-24,216	-63,392

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 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal Hospital Insurance Trust Fund

Contacts: RYAN HANNA  
 (304) 480-5127

MATT HANSELL  
 (304) 480-5120

OMB Acct: 009-38-8005  
 Tres Acct: 20-8005

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

**TAFS: 20- -8005        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	29,532	43,380	50,804	86,229
3A1 BA: Appropriation, Actual	62,116,056	116,189,652	189,691,366	233,742,258
4A Nonexpenditure transfers, net: Actual transfers, BA	-49,521,000	-106,621,000	-165,100,000	-225,198,512
4C Nonexpenditure transfers, net: Actual transfers, unob balances	127,877	114,030	106,605	94,843
5 Temporarily not available pursuant to Public Law ____ (-)		-34,886	-34,886	-6,555,484
6A Permanently not avail: Cancellations of expired or no-year accts				-23,663
7 Total budgetary resources	12,752,465	9,691,176	24,713,889	2,145,671

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	728,315	2,010,857	2,058,966	2,145,671
9B1 Unob Balance, Exempt from apportionment, currently available	12,024,150	7,680,318	22,654,923	
11 Total status of budgetary resources	12,752,465	9,691,176	24,713,889	2,145,671

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	534,660	534,660	534,660	534,660
13 Obligations incurred (+)	728,315	2,010,857	2,058,966	2,145,671
14 Gross Outlays (-)	-563,856	-1,062,252	-1,567,564	-2,093,032
16 Recoveries of prior year unpaid obligations, actual (-)	-29,532	-43,380	-50,804	-86,229
18A Ob Bal: Unpaid Obligations, end of period (+)	669,586	1,439,886	975,258	501,070

NET OUTLAYS

19A Gross Outlays (+)	563,856	1,062,252	1,567,564	2,093,032
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Footnotes for 3rd Quarter

1B This account has a normal credit balance for the Treasury Managed Trust Funds.

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal Hospital Insurance Trust Fund

Contacts: LORI BATTLE  
 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-8005  
 Tres Acct: 75-8005

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

**TAFS: 75-20-8005        \X**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		223	913	913
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-223	-783	87
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	870	
3D5b BA: Expenditure transfers from trust funds - Change in receivable		12,600		
[3DX Orders\Receivables\Collections Subtotal]	1,000	13,600	1,000	1,000
4A Nonexpenditure transfers, net: Actual transfers, BA	49,521,000	106,621,000	181,065,000	225,198,511
4B Nonexpenditure transfers, net: Anticipated transfers, BA	169,965,134	112,628,679	38,417,216	
7 Total budgetary resources	219,487,134	219,263,279	219,483,216	225,199,511

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: QIO (04)	-13,981	-8,200	9,508	251,887
8A2 Cat B Dir Obs: ORD HI Health Care Anti F (06)	525	525	525	525
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (10)	22	22	78	78
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (11)			2,456	7,699
8A2 Cat B Dir Obs: ESRD Disease Mngt Demo (12)	9,803	18,562	26,576	38,183
8A2 Cat B Dir Obs: 8th SOW Evaluation Contra (13)				350
8A2 Cat B Dir Obs: 9th SOW Protecting Benefi (14)				73,297
8A3 Exempt from Apportionment, Direct Obligations	51,046,085	106,743,245	165,475,351	224,826,576
8B2 Cat B Reim Ob: QIO (04)			-83	915
[8X Obligations Subtotal]	51,042,454	106,754,154	165,514,411	225,199,511
9A1 Unob Balance, Apportioned, Currently available	2,011,741	2,981,054	3,184,229	
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	870	
9B1 Unob Balance, Exempt from apportionment, currently available	166,358,526	109,367,647	50,596,838	
10C Unob Balance, Not Available, Other	73,413	159,425	186,868	
11 Total status of budgetary resources	219,487,134	219,263,279	219,483,216	225,199,511

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,950,700	19,950,700	19,950,700	19,950,700
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-883	-883	-883	-883
[12X Obligated Balance, start of year]	19,949,817	19,949,817	19,949,817	19,949,817
13 Obligations incurred (+)	51,042,455	106,754,153	165,514,412	225,199,511
14 Gross Outlays (-)	-50,140,562	-105,999,756	-164,654,633	-223,631,474
17 Change in uncollected customer payment from Federal sources		-12,377	783	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	20,852,593	20,705,098	20,810,479	21,518,738
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-883	-13,260	-100	-970
[18X Obligated Balance, end of year]	20,851,710	20,691,838	20,810,379	21,517,768

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

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Federal Hospital Insurance Trust Fund

Contacts: LORI BATTLE  
(410) 786-0346

Peter Kelchner  
(410) 786-3361

OMB Acct: 009-38-8005  
Tres Acct: 75-8005

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

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NET OUTLAYS

19A Gross Outlays (+)	50,140,562	105,999,756	164,654,633	223,631,474
19B Offsetting Collections (-)		-223	-913	-913
[19X Net Outlays]	[ 50,140,562	105,999,533	164,653,720	223,630,561

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OMB Acct: 009-38-8005  
 Tres Acct: -

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	29,532	43,380	50,804	86,229
3A1 BA: Appropriation, Actual	62,116,056	116,189,652	189,691,366	233,742,258
3D1a BA: Offsetting Collections - Earned, Collected		223	913	913
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-223	-783	87
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	870	
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,000	12,600	1,000	1,000
4A Nonexpenditure transfers, net: Actual transfers, BA			15,965,000	-1
4B Nonexpenditure transfers, net: Anticipated transfers, BA	169,965,134	112,628,679	38,417,216	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	127,877	114,030	106,605	94,843
5 Temporarily not available pursuant to Public Law ____ (-)		-34,886	-34,886	-6,555,484
6A Permanently not avail: Cancellations of expired or no-year accts				-23,663
7 Total budgetary resources	232,239,599	228,954,455	244,197,105	227,345,182

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-3,631	10,909	39,143	372,019
8A3 Exempt from Apportionment, Direct Obligations	51,774,400	108,754,102	167,534,317	226,972,247
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]			-83	915
9A1 Unob Balance, Apportioned, Currently available	51,770,769	108,765,011	167,573,377	227,345,182
9A3 Unob Balance, Apportioned, Anticipated	2,011,741	2,981,054	3,184,229	
9B1 Unob Balance, Exempt from apportionment, currently available	1,000	1,000	870	
10C Unob Balance, Not Available, Other	178,382,676	117,047,965	73,251,761	
11 Total status of budgetary resources	73,413	159,425	186,868	
	232,239,599	228,954,455	244,197,105	227,345,182

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,485,360	20,485,360	20,485,360	20,485,360
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-883	-883	-883	-883
13 Obligations incurred (+)	20,484,477	20,484,477	20,484,477	20,484,477
14 Gross Outlays (-)	51,770,770	108,765,010	167,573,378	227,345,182
16 Recoveries of prior year unpaid obligations, actual (-)	-50,704,418	-107,062,008	-166,222,197	-225,724,506
17 Change in uncollected customer payment from Federal sources	-29,532	-43,380	-50,804	-86,229
18A Ob Bal: Unpaid Obligations, end of period (+)		-12,377	783	-87
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	21,522,179	22,144,984	21,785,737	22,019,808
[18X Obligated Balance, end of year]	-883	-13,260	-100	-970
	21,521,296	22,131,724	21,785,637	22,018,838

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Bureau: Centers for Medicare and Medicaid Services  
Acct: Federal Hospital Insurance Trust Fund

Contacts:

OMB Acct: 009-38-8005  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	50,704,418	107,062,008	166,222,197	225,724,506
19B Offsetting Collections (-)		-223	-913	-913
[19X Net Outlays]	[ 50,704,418	107,061,785	166,221,284	225,723,593

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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Health Care Fraud and Abuse Control Account

Contacts: LORI BATTLE  
 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-8393  
 Tres Acct: 75-8393

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

**TAFS: 75- -8393        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	756,000	756,000	756,000	756,000
3D1a BA: Offsetting Collections - Earned, Collected	52	57	77	2,092
3D3 BA: Offsetting collections - Anticipated, without advance	9,948	9,943	9,923	
[3DX Orders\Receivable Collections Subtotal]	10,000	10,000	10,000	2,092
7 Total budgetary resources	766,000	766,000	766,000	758,092

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MIP (03)	334,478	455,791	554,269	753,996
8A2 Cat B Dir Obs: Medicaid Financial Manage (06)	437			
8A2 Cat B Dir Obs: Payment Error Rate Measure (07)	55			
[8X Obligations Subtotal]	334,970	455,791	554,269	753,996
9A1 Unob Balance, Apportioned, Currently available	431,031	310,209	211,731	4,096
11 Total status of budgetary resources	766,000	766,000	766,000	758,092

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	334,969	455,791	554,269	753,996
14 Gross Outlays (-)	-76,916	-204,355	-366,665	-518,413
18A Ob Bal: Unpaid Obligations, end of period (+)	258,054	251,436	187,605	235,583

NET OUTLAYS

19A Gross Outlays (+)	76,916	204,355	366,665	518,413
19B Offsetting Collections (-)	-52	-57	-77	-2,092
[19X Net Outlays]	76,864	204,298	366,588	516,321

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

**TAFS: 75- -8393 07\08**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		3,194	3,194	3,194
7	Total budgetary resources		3,194	3,194	3,194

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: MIP (03)			3,194	3,194
9A1	Unob Balance, Apportioned, Currently available		3,194		
11	Total status of budgetary resources		3,194	3,194	3,194

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3,194	3,194
18A	Ob Bal: Unpaid Obligations, end of period (+)			3,194	3,194

**TAFS: 75- -8393 \X**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		3,800	5,142	11,367
3A1	BA: Appropriation, Actual	304,307	376,134	376,134	376,224
7	Total budgetary resources	304,307	379,934	381,276	387,591

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HHS OIG Fraud and Abuse A (01)		173,536	174,878	181,103
8A2	Cat B Dir Obs: FBI Fraud and Abuse Activ (02)			125,155	120,937
8A2	Cat B Dir Obs: DoJ Fraud and Abuse Activ (03)			53,622	53,493
8A2	Cat B Dir Obs: HHS Fraud and Abuse Activ (04)			3,626	8,842
8A2	Cat B Dir Obs: HHS Medicaid Oversight (05)	2,538	5,358	8,421	11,498
8A2	Cat B Dir Obs: HHS Unallocated (06)		1,500	1,540	11,487
	[8X Obligations Subtotal]		2,538	180,394	387,360
9A1	Unob Balance, Apportioned, Currently available	301,769	199,540	14,034	102
10C	Unob Balance, Not Available, Other				128
11	Total status of budgetary resources	304,307	379,934	381,276	387,591

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,382	108,382	108,382	108,382
13 Obligations incurred (+)	2,538	180,394	367,242	387,360
14 Gross Outlays (-)	-48,594	-70,530	-315,414	-407,708
16 Recoveries of prior year unpaid obligations, actual (-)		-3,800	-5,142	-11,367
18A Ob Bal: Unpaid Obligations, end of period (+)	62,326	214,446	155,068	76,667

NET OUTLAYS

19A Gross Outlays (+)	48,594	70,530	315,414	407,708
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			3,800	5,142	11,367
3A1 BA: Appropriation, Actual	1,060,307	1,132,134		1,132,134	1,132,224
3D1a BA: Offsetting Collections - Earned, Collected	52	57		77	2,092
3D3 BA: Offsetting collections - Anticipated, without advance	9,948	9,943		9,923	
[3DX Orders\Receivables\Collections Subtotal]	10,000	10,000		10,000	2,092
4C Nonexpenditure transfers, net: Actual transfers, unob balances		3,194		3,194	3,194
7 Total budgetary resources	1,070,307	1,149,128		1,150,470	1,148,877

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	337,508	636,185		921,511	1,141,356
8B2 Category B, Reimbursable Obligations				3,194	3,194
[8X Obligations Subtotal]	337,508	636,185		924,705	1,144,550
9A1 Unob Balance, Apportioned, Currently available	732,800	512,943		225,765	4,198
10C Unob Balance, Not Available, Other					128
11 Total status of budgetary resources	1,070,307	1,149,128		1,150,470	1,148,877

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,382	108,382		108,382	108,382
13 Obligations incurred (+)	337,507	636,185		924,705	1,144,550
14 Gross Outlays (-)	-125,510	-274,885		-682,079	-926,121
16 Recoveries of prior year unpaid obligations, actual (-)		-3,800		-5,142	-11,367
18A Ob Bal: Unpaid Obligations, end of period (+)	320,380	465,882		345,867	315,444

NET OUTLAYS

19A Gross Outlays (+)	125,510	274,885		682,079	926,121
19B Offsetting Collections (-)	-52	-57		-77	-2,092
[19X Net Outlays]	125,458	274,828		682,002	924,029

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

**TAFS: 75- -8393        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,980	9,980	9,980	9,980
2A	Recoveries of prior year unpaid obligations, Actual	74	76	4,785	16,281
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,623
7	Total budgetary resources	10,054	10,057	14,765	638

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OIG (01)	-36			
8A2	Cat B Dir Obs: MIP (03)	601	601	601	638
	[8X Obligations Subtotal]	565	601	601	638
10C	Unob Balance, Not Available, Other	9,489	9,455	14,164	
11	Total status of budgetary resources	10,054	10,057	14,765	638

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,827	18,827	18,827	18,827
13	Obligations incurred (+)	565	601	601	638
14	Gross Outlays (-)	-601	-931	-1,024	-3,184
16	Recoveries of prior year unpaid obligations, actual (-)	-74	-76	-4,785	-16,281
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,717	18,421	13,619	

NET OUTLAYS

19A	Gross Outlays (+)	601	931	1,024	3,184
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**TAFS: 75- -8393        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,617	1,617	1,617	1,617
2A	Recoveries of prior year unpaid obligations, Actual	657	678	731	1,450
7	Total budgetary resources	2,275	2,295	2,348	3,068

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,275	2,295	2,348	3,068
11 Total status of budgetary resources	2,275	2,295	2,348	3,068

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,322	23,322	23,322	23,322
14 Gross Outlays (-)	21	-57	-57	1,257
16 Recoveries of prior year unpaid obligations, actual (-)	-657	-678	-731	-1,450
18A Ob Bal: Unpaid Obligations, end of period (+)	22,685	22,586	22,534	23,128

NET OUTLAYS

19A Gross Outlays (+)	-21	57	57	-1,257
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**TAFS: 75- -8393 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	417	417	417	417
2A Recoveries of prior year unpaid obligations, Actual	957	1,099	1,104	1,204
7 Total budgetary resources	1,374	1,516	1,521	1,621

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,374	1,516	1,521	1,621
11 Total status of budgetary resources	1,374	1,516	1,521	1,621

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,744	20,744	20,744	20,744
14 Gross Outlays (-)	-257	-220	-257	-773
16 Recoveries of prior year unpaid obligations, actual (-)	-957	-1,099	-1,104	-1,204
18A Ob Bal: Unpaid Obligations, end of period (+)	19,530	19,425	19,382	18,767

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	257	220	257	773

**TAFS: 75- -8393 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,204	1,204	1,204	1,204
2A Recoveries of prior year unpaid obligations, Actual	818	25,036	26,078	26,081
7 Total budgetary resources	2,022	26,241	27,282	27,285

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)	140	140	140	140
8A2 Cat B Dir Obs: CMS Medicare Integrity Pr (03)	-132	24,079	25,151	25,440
8A2 Cat B Dir Obs: Medicaid Financial Manage (06)	-8	-9		
[8X Obligations Subtotal]		24,210	25,291	25,580
10C Unob Balance, Not Available, Other	2,022	2,030	1,991	1,705
11 Total status of budgetary resources	2,022	26,241	27,282	27,285

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,810	60,810	60,810	60,810
13 Obligations incurred (+)		24,210	25,291	25,580
14 Gross Outlays (-)	-19,642	-23,777	-26,130	-27,653
16 Recoveries of prior year unpaid obligations, actual (-)	-818	-25,036	-26,078	-26,081
18A Ob Bal: Unpaid Obligations, end of period (+)	40,350	36,207	33,893	32,656

NET OUTLAYS

19A Gross Outlays (+)	19,642	23,777	26,130	27,653
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -8393        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,673	3,673	3,673	3,673
2A	Recoveries of prior year unpaid obligations, Actual	35,870	41,077	42,711	42,741
3A1	BA: Appropriation, Actual				-90
3D1a	BA: Offsetting Collections - Earned, Collected	-41	-41	-41	-41
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,194	-3,194	-3,194
7	Total budgetary resources	39,502	41,515	43,148	43,088

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MIP (03)	35,870	35,872	39,067	39,067
8A2	Cat B Dir Obs: HHS (05)	-1,072	-1,072	-1,072	
8A2	Cat B Dir Obs: Medicaid Financial Manage (06)	1,067	1,065	1,072	
	[8X Obligations Subtotal]				
		[	35,865	35,865	39,067
10C	Unob Balance, Not Available, Other	3,637	5,650	4,081	4,021
11	Total status of budgetary resources	39,502	41,515	43,148	43,088

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209,902	209,902	209,902	209,902
13	Obligations incurred (+)	35,864	35,865	39,067	39,067
14	Gross Outlays (-)	-68,125	-112,315	-146,741	-158,357
16	Recoveries of prior year unpaid obligations, actual (-)	-35,870	-41,077	-42,711	-42,741
18A	Ob Bal: Unpaid Obligations, end of period (+)	141,771	92,374	59,516	47,871

NET OUTLAYS

19A	Gross Outlays (+)	68,125	112,315	146,741	158,357
19B	Offsetting Collections (-)	41	41	41	41
	[19X Net Outlays]	[	68,166	112,356	146,782

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

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**TAFS: 75- -8393    06\07**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,845	4,845	4,845	4,845
14 Gross Outlays (-)			-4,845	-4,845
18A Ob Bal: Unpaid Obligations, end of period (+)	4,845	4,845		

NET OUTLAYS

19A Gross Outlays (+)			4,845	4,845
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**TAFS: 75-75-8393    \03**

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OIG (01)	36
10C Unob Balance, Not Available, Other	-36

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36
14 Gross Outlays (-)	-36

NET OUTLAYS

19A Gross Outlays (+)	36
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(MAX-BEXEC010)

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

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Health Care Fraud and Abuse Control Account

Contacts:

OMB Acct: 009-38-8393  
Tres Acct: 75-8393

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,891	16,891	16,891	16,891
2A	Recoveries of prior year unpaid obligations, Actual	38,376	67,966	75,409	87,757
3A1	BA: Appropriation, Actual				-90
3D1a	BA: Offsetting Collections - Earned, Collected	-41	-41	-41	-41
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,194	-3,194	-3,194
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,623
7	Total budgetary resources	55,227	81,624	89,064	75,700

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	36,466	60,676	64,959	65,285
10C	Unob Balance, Not Available, Other	18,761	20,946	24,105	10,415
11	Total status of budgetary resources	55,227	81,624	89,064	75,700

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	338,450	338,450	338,450	338,450
13	Obligations incurred (+)	36,465	60,676	64,959	65,285
14	Gross Outlays (-)	-88,640	-137,300	-179,054	-193,555
16	Recoveries of prior year unpaid obligations, actual (-)	-38,376	-67,966	-75,409	-87,757
18A	Ob Bal: Unpaid Obligations, end of period (+)	247,898	193,858	148,944	122,422

NET OUTLAYS

19A	Gross Outlays (+)	88,640	137,300	179,054	193,555
19B	Offsetting Collections (-)	41	41	41	41
	[19X Net Outlays]	88,681	137,341	179,095	193,596

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Contacts:

OMB Acct: 009-38-8393  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	16,891	16,891	16,891	16,891
2A Recoveries of prior year unpaid obligations, Actual	38,376	71,766	80,551	99,124
3A1 BA: Appropriation, Actual	1,060,307	1,132,134	1,132,134	1,132,134
3D1a BA: Offsetting Collections - Earned, Collected	11	16	36	2,051
3D3 BA: Offsetting collections - Anticipated, without advance	9,948	9,943	9,923	
[3DX Orders\Receivables\Collections Subtotal]	9,959	9,959	9,959	2,051
6A Permanently not avail: Cancellations of expired or no-year accts				-25,623
7 Total budgetary resources	1,125,534	1,230,752	1,239,534	1,224,577
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	373,974	696,861	986,470	1,206,641
8B2 Category B, Reimbursable Obligations			3,194	3,194
[8X Obligations Subtotal]	373,974	696,861	989,664	1,209,835
9A1 Unob Balance, Apportioned, Currently available	732,800	512,943	225,765	4,198
10C Unob Balance, Not Available, Other	18,761	20,946	24,105	10,543
11 Total status of budgetary resources	1,125,534	1,230,752	1,239,534	1,224,577
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	446,832	446,832	446,832	446,832
13 Obligations incurred (+)	373,972	696,861	989,664	1,209,835
14 Gross Outlays (-)	-214,150	-412,185	-861,133	-1,119,676
16 Recoveries of prior year unpaid obligations, actual (-)	-38,376	-71,766	-80,551	-99,124
18A Ob Bal: Unpaid Obligations, end of period (+)	568,278	659,740	494,811	437,866
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	214,150	412,185	861,133	1,119,676
19B Offsetting Collections (-)	-11	-16	-36	-2,051
[19X Net Outlays]	214,139	412,169	861,097	1,117,625



OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal Supplementary Medical Insurance Trust Fund

Contacts: RYAN HANNA  
 (304) 480-5127

MATT HANSELL  
 (304) 480-5120

OMB Acct: 009-38-8004  
 Tres Acct: 20-8004

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

**TAFS: 20- -8004        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	46,192	67,850	79,463	134,744
3A1 BA: Appropriation, Actual	50,757,546	99,427,738	151,800,686	200,521,492
4A Nonexpenditure transfers, net: Actual transfers, BA	-44,031,000	-88,127,000	-136,664,000	-188,012,159
4C Nonexpenditure transfers, net: Actual transfers, unob balances	40,087	18,428	6,815	-11,581
5 Temporarily not available pursuant to Public Law ____ (-)		-47,907	-47,907	-9,579,375
6A Permanently not avail: Cancellations of expired or no-year accts				-36,885
7 Total budgetary resources	6,812,824	11,339,109	15,175,058	3,016,237

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	848,721	2,816,342	2,818,533	3,016,237
9B1 Unob Balance, Exempt from apportionment, currently available	5,964,104	8,522,767	12,356,525	
11 Total status of budgetary resources	6,812,824	11,339,109	15,175,058	3,016,237

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,465,045	1,465,045	1,465,045	1,465,045
13 Obligations incurred (+)	848,721	2,816,342	2,818,533	3,016,237
14 Gross Outlays (-)	-683,631	-1,340,016	-1,961,752	-3,026,810
16 Recoveries of prior year unpaid obligations, actual (-)	-46,192	-67,850	-79,463	-134,744
18A Ob Bal: Unpaid Obligations, end of period (+)	1,583,942	2,873,520	2,242,362	1,319,727

NET OUTLAYS

19A Gross Outlays (+)	683,631	1,340,016	1,961,752	3,026,810
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Footnotes for 3rd Quarter

1B This is a normal credit balance for the Treasury Managed Trust Funds.

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Federal Supplementary Medical Insurance Trust Fund

Contacts: LORI BATTLE  
 (410) 786-0346

Peter Kelchner  
 (410) 786-3361

OMB Acct: 009-38-8004  
 Tres Acct: 75-8004

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

**TAFS: 75-20-8004        \X**

BUDGETARY RESOURCES

3D3 BA: Offsetting collections - Anticipated, without advance		1,000		1,000	
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		11,616		12,616	1,000
4A Nonexpenditure transfers, net: Actual transfers, BA	44,031,000	88,127,000	149,323,000	188,012,159	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	148,420,129	105,476,768	45,787,405		
7 Total budgetary resources	192,451,129	193,616,384	195,111,405	188,012,159	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ESRD Networks (03)				26,235	
8A2 Cat B Dir Obs: QIO (07)	12,914	13,085	14,863	57,513	
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (10)	18	18	63	63	
8A2 Cat B Dir Obs: Medicare Plus Choice Phas (11)			2,178	6,429	
8A2 Cat B Dir Obs: Medicare Health Support (13)	16,165	22,890	29,700	33,435	
8A2 Cat B Dir Obs: Care Mgmt High Cost Bene (14)	11,833	18,611	21,654	24,555	
8A2 Cat B Dir Obs: ESRD Disease Mgmt Demo (15)	13,511	26,408	38,241	55,091	
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	44,043,902	88,171,424	136,602,798	187,808,837	
9A1 Unob Balance, Apportioned, Currently available	44,098,343	88,252,436	136,709,497	188,012,159	
9A3 Unob Balance, Apportioned, Anticipated	4,127,432	6,046,086	7,527,033		
9B1 Unob Balance, Exempt from apportionment, currently available		1,000	1,000		
10C Unob Balance, Not Available, Other	143,840,719	98,895,747	50,417,534		
11 Total status of budgetary resources	384,635	421,116	456,338		
	192,451,129	193,616,384	195,111,405	188,012,159	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,060,132	18,060,132	18,060,132	18,060,132	
13 Obligations incurred (+)	44,098,343	88,252,435	136,709,499	188,012,159	
14 Gross Outlays (-)	-44,074,390	-88,326,993	-136,724,656	-186,920,000	
17 Change in uncollected customer payment from Federal sources		-11,616			
18A Ob Bal: Unpaid Obligations, end of period (+)	18,084,085	17,985,574	18,044,975	19,152,290	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-11,616			
[18X Obligated Balance, end of year]	18,084,085	17,973,958	18,044,975	19,152,290	

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Bureau: Centers for Medicare and Medicaid Services  
Acct: Federal Supplementary Medical Insurance Trust Fund

Contacts: LORI BATTLE  
(410) 786-0346

Peter Kelchner  
(410) 786-3361

OMB Acct: 009-38-8004  
Tres Acct: 75-8004

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

19A Gross Outlays (+)	44,074,390	88,326,993	136,724,656	186,920,000
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Contacts:

OMB Acct: 009-38-8004  
 Tres Acct: -

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	46,192	67,850	79,463	134,744
3A1 BA: Appropriation, Actual	50,757,546	99,427,738	151,800,686	200,521,492
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	1,000	
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		11,616		
		12,616	1,000	
4A Nonexpenditure transfers, net: Actual transfers, BA			12,659,000	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	148,420,129	105,476,768	45,787,405	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	40,087	18,428	6,815	-11,581
5 Temporarily not available pursuant to Public Law ___ (-)		-47,907	-47,907	-9,579,375
6A Permanently not avail: Cancellations of expired or no-year accts				-36,885
7 Total budgetary resources	199,263,953	204,955,493	210,286,463	191,028,396

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	54,441	81,012	106,699	203,321
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	44,892,623	90,987,766	139,421,331	190,825,074
9A1 Unob Balance, Apportioned, Currently available	4,947,064	91,068,778	139,528,030	191,028,396
9A3 Unob Balance, Apportioned, Anticipated	4,127,432	6,046,086	7,527,033	
9B1 Unob Balance, Exempt from apportionment, currently available		1,000	1,000	
10C Unob Balance, Not Available, Other	149,804,823	107,418,514	62,774,059	
11 Total status of budgetary resources	384,635	421,116	456,338	
	199,263,953	204,955,493	210,286,463	191,028,396

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,525,177	19,525,177	19,525,177	19,525,177
13 Obligations incurred (+)	44,947,064	91,068,777	139,528,032	191,028,396
14 Gross Outlays (-)	-44,758,021	-89,667,009	-138,686,408	-189,946,810
16 Recoveries of prior year unpaid obligations, actual (-)	-46,192	-67,850	-79,463	-134,744
17 Change in uncollected customer payment from Federal sources		-11,616		
18A Ob Bal: Unpaid Obligations, end of period (+)	19,668,027	20,859,094	20,287,337	20,472,017
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-11,616		
[18X Obligated Balance, end of year]	19,668,027	20,847,478	20,287,337	20,472,017



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(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Centers for Medicare and Medicaid Services  
Acct: Transitional Drug Assistance, Federal Supplementary Med

Contacts: TRACY DESHIELDS-GREENE  
(410) 786-6588

PETER KELCHNER  
(410) 786-3361

OMB Acct: 009-38-8307  
Tres Acct: 75-8307

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

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**TAFS: 75- -8307        \X**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
14 Gross Outlays (-)			-42	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	42	42		

NET OUTLAYS

19A Gross Outlays (+)			42	42
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -8307 04\05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,427	31,427	31,427	31,427
14 Gross Outlays (-)	-612	-685	-768	-803
18A Ob Bal: Unpaid Obligations, end of period (+)	30,815	30,742	30,659	30,624

NET OUTLAYS

19A Gross Outlays (+)	612	685	768	803
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Medicare Prescription Drug Account, Federal Supplementa

Contacts: TRACY DESHIELDS-GREENE  
 (410) 786-6588

PETER KELCHNER  
 (410) 786-3361

OMB Acct: 009-38-8308  
 Tres Acct: 75-8308

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

**TAFS: 75- -8308 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	291,587	744,000	744,000	744,000
7 Total budgetary resources	291,587	744,000	744,000	744,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	56,208	702,445	702,820	703,245
9A1 Unob Balance, Apportioned, Currently available	235,379	41,555	41,180	
9B1 Unob Balance, Exempt from apportionment, currently available				40,755
11 Total status of budgetary resources	291,587	744,000	744,000	744,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	56,208	702,445	702,820	703,245
14 Gross Outlays (-)	-56,208	-148,897	-258,244	-369,248
18A Ob Bal: Unpaid Obligations, end of period (+)		553,548	444,576	333,997

NET OUTLAYS

19A Gross Outlays (+)	56,208	148,897	258,244	369,248
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**TAFS: 75- -8308 \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	116	510,284	218,284	257,676
3A1 BA: Appropriation, Actual	10,357,800	19,475,730	31,254,355	44,412,153
3D1a BA: Offsetting Collections - Earned, Collected				3,893,641
4B Nonexpenditure transfers, net: Anticipated transfers, BA	48,304,440	39,695,790	27,969,408	
7 Total budgetary resources	58,662,356	59,681,804	59,442,047	48,563,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,391,042	19,469,766	31,331,358	48,563,469
9A1 Unob Balance, Apportioned, Currently available	48,271,313	40,212,038	28,110,689	
11 Total status of budgetary resources	58,662,356	59,681,804	59,442,047	48,563,469

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Contacts: TRACY DESHIELDS-GREENE  
(410) 786-6588

PETER KELCHNER  
(410) 786-3361

OMB Acct: 009-38-8308  
Tres Acct: 75-8308

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,250,084	4,250,084	4,250,084	4,250,084
13 Obligations incurred (+)	10,391,042	19,469,766	31,331,358	48,563,469
14 Gross Outlays (-)	-10,300,804	-19,469,766	-31,197,358	-47,634,434
16 Recoveries of prior year unpaid obligations, actual (-)	-116	-510,284	-218,284	-257,676
18A Ob Bal: Unpaid Obligations, end of period (+)	4,340,207	3,739,800	4,165,800	4,921,443
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,300,804	19,469,766	31,197,358	47,634,434
19B Offsetting Collections (-)				-3,893,641
[19X Net Outlays]	[ 10,300,804	19,469,766	31,197,358	43,740,793]

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Contacts:

OMB Acct: 009-38-8308  
 Tres Acct: 75-8308

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		116	510,284	218,284	257,676
3A1 BA: Appropriation, Actual	10,649,387		20,219,730	31,998,355	45,156,153
3D1a BA: Offsetting Collections - Earned, Collected					3,893,641
4B Nonexpenditure transfers, net: Anticipated transfers, BA	48,304,440		39,695,790	27,969,408	
7 Total budgetary resources	58,953,943		60,425,804	60,186,047	49,307,469

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,391,042		19,469,766	31,331,358	48,563,469
8A3 Exempt from Apportionment, Direct Obligations		56,208	702,445	702,820	703,245
[8X Obligations Subtotal]	[ 10,447,250		20,172,211	32,034,178	49,266,714
9A1 Unob Balance, Apportioned, Currently available	48,506,692		40,253,593	28,151,869	
9B1 Unob Balance, Exempt from apportionment, currently available					40,755
11 Total status of budgetary resources	58,953,943		60,425,804	60,186,047	49,307,469

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,250,084		4,250,084	4,250,084	4,250,084
13 Obligations incurred (+)	10,447,250		20,172,211	32,034,178	49,266,714
14 Gross Outlays (-)	-10,357,012		-19,618,663	-31,455,602	-48,003,682
16 Recoveries of prior year unpaid obligations, actual (-)		-116	-510,284	-218,284	-257,676
18A Ob Bal: Unpaid Obligations, end of period (+)	4,340,207		4,293,348	4,610,376	5,255,440

NET OUTLAYS

19A Gross Outlays (+)	10,357,012		19,618,663	31,455,602	48,003,682
19B Offsetting Collections (-)					-3,893,641
[19X Net Outlays]	[ 10,357,012		19,618,663	31,455,602	44,110,041

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Contacts: TRACY DESHIELDS-GREENE  
(410) 786-6588

PETER KELCHNER  
(410) 786-3361

OMB Acct: 009-38-8308  
Tres Acct: 75-8308

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

**TAFS: 75- -8308 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,003	1,003	1,003	1,003
7	Total budgetary resources	1,003	1,003	1,003	1,003

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,003	1,003	1,003	1,003
11	Total status of budgetary resources	1,003	1,003	1,003	1,003

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,678	61,678	61,678	61,678
14	Gross Outlays (-)	-1,967	-2,895	-3,418	-3,754
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,711	58,783	58,260	57,923

NET OUTLAYS

19A	Gross Outlays (+)	1,967	2,895	3,418	3,754
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**TAFS: 75- -8308 \06**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				1,736
7	Total budgetary resources				1,736

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				1,087
10C	Unob Balance, Not Available, Other				649
11	Total status of budgetary resources				1,736

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

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Medicare Prescription Drug Account, Federal Supplementa

Contacts: TRACY DESHIELDS-GREENE  
 (410) 786-6588

PETER KELCHNER  
 (410) 786-3361

OMB Acct: 009-38-8308  
 Tres Acct: 75-8308

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,279	38,279	38,279	38,279
13 Obligations incurred (+)				1,087
14 Gross Outlays (-)	-6,392	-8,859	-11,294	-12,605
16 Recoveries of prior year unpaid obligations, actual (-)				-1,736
18A Ob Bal: Unpaid Obligations, end of period (+)	31,887	29,420	26,985	25,026
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,392	8,859	11,294	12,605

**TAFS: 75- -8308 \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	145,703	145,703	145,703	145,703
3A1 BA: Appropriation, Actual	-70,024	-34,518	-15,375	19,600
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-70,024	-34,518		
7 Total budgetary resources	5,655	76,667	130,328	165,304

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	75,679	111,185	130,328	165,304
10C Unob Balance, Not Available, Other	-70,024	-34,518		
11 Total status of budgetary resources	5,655	76,667	130,328	165,304

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,876	23,876	23,876	23,876
13 Obligations incurred (+)	75,679	111,185	130,328	165,304
14 Gross Outlays (-)	61,832	25,318	4,650	-10,147
16 Recoveries of prior year unpaid obligations, actual (-)	-145,703	-145,703	-145,703	-145,703
18A Ob Bal: Unpaid Obligations, end of period (+)	15,684	14,675	13,150	33,329

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

19A Gross Outlays (+)	-61,832	-25,318	-4,650	10,147
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,003	1,003	1,003	1,003
2A	Recoveries of prior year unpaid obligations, Actual	145,703	145,703	145,703	147,439
3A1	BA: Appropriation, Actual	-70,024	-34,518	-15,375	19,600
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-70,024	-34,518		
7	Total budgetary resources	6,658	77,670	131,331	168,043

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	75,679	111,185	130,328	166,391
10C	Unob Balance, Not Available, Other	-69,021	-33,515	1,003	1,652
11	Total status of budgetary resources	6,658	77,670	131,331	168,043

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,833	123,833	123,833	123,833
13	Obligations incurred (+)	75,679	111,185	130,328	166,391
14	Gross Outlays (-)	53,473	13,564	-10,062	-26,506
16	Recoveries of prior year unpaid obligations, actual (-)	-145,703	-145,703	-145,703	-147,439
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,282	102,878	98,395	116,278

NET OUTLAYS

19A	Gross Outlays (+)	-53,473	-13,564	10,062	26,506
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Contacts:

OMB Acct: 009-38-8308  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,003	1,003	1,003	1,003
2A	Recoveries of prior year unpaid obligations, Actual	145,819	655,987	363,987	405,115
3A1	BA: Appropriation, Actual	10,579,363	20,185,212	31,982,980	45,175,753
3D1a	BA: Offsetting Collections - Earned, Collected				3,893,641
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	48,304,440	39,695,790	27,969,408	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-70,024	-34,518		
7	Total budgetary resources	58,960,601	60,503,474	60,317,378	49,475,512

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,391,042	19,469,766	31,331,358	48,563,469
8A3	Exempt from Apportionment, Direct Obligations	131,887	813,630	833,148	869,636
	[8X Obligations Subtotal]	10,522,929	20,283,396	32,164,506	49,433,105
9A1	Unob Balance, Apportioned, Currently available	48,506,692	40,253,593	28,151,869	
9B1	Unob Balance, Exempt from apportionment, currently available				40,755
10C	Unob Balance, Not Available, Other	-69,021	-33,515	1,003	1,652
11	Total status of budgetary resources	58,960,601	60,503,474	60,317,378	49,475,512

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,373,917	4,373,917	4,373,917	4,373,917
13	Obligations incurred (+)	10,522,929	20,283,396	32,164,506	49,433,105
14	Gross Outlays (-)	-10,303,539	-19,605,099	-31,465,664	-48,030,188
16	Recoveries of prior year unpaid obligations, actual (-)	-145,819	-655,987	-363,987	-405,115
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,447,489	4,396,226	4,708,771	5,371,718

NET OUTLAYS

19A	Gross Outlays (+)	10,303,539	19,605,099	31,465,664	48,030,188
19B	Offsetting Collections (-)				-3,893,641
	[19X Net Outlays]	10,303,539	19,605,099	31,465,664	44,136,547



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

Contacts:

OMB Acct: 009-38-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,925,680	14,925,680	14,925,680	14,925,680
2A Recoveries of prior year unpaid obligations, Actual	3,735,668	11,386,449	12,319,099	12,833,640
3A1 BA: Appropriation, Actual	527,376,479	642,384,789	788,053,560	900,246,885
3D1a BA: Offsetting Collections - Earned, Collected	81,701	130,475	181,310	4,254,958
3D2a BA: Change in unfilled customer orders - Advance received			-2,553	-2,553
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41,166	185,656	298,426	231,644
3D3 BA: Offsetting collections - Anticipated, without advance	10,948	194,285	101,235	
3D5a BA: Expenditure transfers from trust funds - Collected	726,744	1,528,160	2,278,559	3,448,120
3D5b BA: Expenditure transfers from trust funds - Change in receivable	56,905	2,002,707	1,228,092	154,305
[3DX Orders\Receivables\Collections Subtotal]	835,132	4,041,283	4,085,069	8,086,474
4A Nonexpenditure transfers, net: Actual transfers, BA			28,624,000	-1
4B Nonexpenditure transfers, net: Anticipated transfers, BA	366,689,703	257,801,237	112,174,029	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	97,940	97,940	113,420	83,262
5 Temporarily not available pursuant to Public Law ____ (-)	-95,136,369	-482,793	-482,793	-16,134,859
6A Permanently not avail: Cancellations of expired or no-year accts				-9,761,541
7 Total budgetary resources	818,524,236	930,154,588	959,812,066	910,279,542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,094,696	24,982,342	38,157,833	58,484,111
8A2 Category B, Direct Obligations	98,949,672	204,650,927	299,337,307	397,781,951
8A3 Exempt from Apportionment, Direct Obligations	96,807,658	203,090,107	318,319,746	430,421,761
8B1 Category A, Reimbursable Obligations	9,314	27,679	76,320	159,432
8B2 Category B, Reimbursable Obligations		425	3,108	28,501
[8X Obligations Subtotal]	207,861,340	432,751,480	655,894,314	886,875,759
9A1 Unob Balance, Apportioned, Currently available	266,196,028	257,051,315	151,704,306	22,503,555
9A2 Unob Balance, Apportioned, Subsequent periods	5,757,623	1,486,757	593,331	306,592
9A3 Unob Balance, Apportioned, Anticipated	1,000	77,460	31,370	
9B1 Unob Balance, Exempt from apportionment, currently available	328,187,499	224,466,479	136,025,820	40,755
10C Unob Balance, Not Available, Other	10,520,745	14,321,096	15,562,919	552,881
11 Total status of budgetary resources	818,524,236	930,154,588	959,812,066	910,279,542

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,827,901	71,827,901	71,827,901	71,827,901
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,810,129	-1,810,129	-1,810,129	-1,810,129
[12X Obligated Balance, start of year]	70,017,772	70,017,772	70,017,772	70,017,772
13 Obligations incurred (+)	207,861,340	432,751,477	655,894,317	886,875,758
14 Gross Outlays (-)	-202,686,732	-411,191,388	-641,455,760	-870,379,992
16 Recoveries of prior year unpaid obligations, actual (-)	-3,735,668	-11,386,449	-12,319,099	-12,833,640
17 Change in uncollected customer payment from Federal sources	-15,738	-2,188,362	-1,526,519	-385,949
18A Ob Bal: Unpaid Obligations, end of period (+)	73,266,835	82,001,536	73,947,348	75,490,023



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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Temporary Assistance for Needy Families

Contacts: EDWARD WEEKS  
(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1552  
Tres Acct: 14-1552

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

**TAFS: 14-75-1552        \08**

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	8,297	16,723	26,189	36,110
7 Total budgetary resources	8,297	16,723	26,189	36,110

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,477	13,377	26,189	36,110
9A1 Unob Balance, Apportioned, Currently available	2,820	3,345		
11 Total status of budgetary resources	8,297	16,723	26,189	36,110

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,477	13,377	26,189	36,110
14 Gross Outlays (-)	-4,914	-13,224	-26,036	-31,682
18A Ob Bal: Unpaid Obligations, end of period (+)	564	153	153	4,428

NET OUTLAYS

19A Gross Outlays (+)	4,914	13,224	26,036	31,682
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14-75-1552        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	480	480	480	480
7	Total budgetary resources	480	480	480	480

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	480	480	480	480
11	Total status of budgetary resources	480	480	480	480

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,968	3,968	3,968	3,968
13	Obligations incurred (+)	480	480	480	480
14	Gross Outlays (-)	-1,840	-4,122	-4,448	-4,448
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,609	326		

NET OUTLAYS

19A	Gross Outlays (+)	1,840	4,122	4,448	4,448
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 Tres Acct: 75-1552

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

**TAFS: 75- -1552 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,058,625	17,058,625	17,058,625	17,058,625
4A Nonexpenditure transfers, net: Actual transfers, BA	-8,297	-16,723	-26,189	-36,110
7 Total budgetary resources	17,050,328	17,041,902	17,032,436	17,022,515

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		8,418,678	12,548,941	16,535,135
8A1 Cat A Dir Obs \ PgmCat: all programs	4,248,811			
8A2 Cat B Dir Obs: Supplemental Grants for P (01)		159,725	239,588	319,450
8A2 Cat B Dir Obs: Prom. Healthy Marriage & (02)		17,007	18,691	149,949
8A2 Cat B Dir Obs: All Programs\ PgmCat: Healthy Marriage [8X Obligations Subtotal]	15,210			
	[ 4,264,021	8,595,410	12,807,220	17,004,534
9A1 Unob Balance, Apportioned, Currently available	1,171,595	1,806,243	901,275	17,981
9A2 Unob Balance, Apportioned, Subsequent periods	11,614,713	6,640,250	3,323,942	
11 Total status of budgetary resources	17,050,328	17,041,902	17,032,436	17,022,515

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,264,020	8,595,410	12,807,220	17,004,535
14 Gross Outlays (-)	-2,585,995	-5,926,579	-9,465,791	-12,901,670
18A Ob Bal: Unpaid Obligations, end of period (+)	1,678,025	2,668,830	3,341,429	4,102,865

NET OUTLAYS

19A Gross Outlays (+)	2,585,995	5,926,579	9,465,791	12,901,670
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -1552        \00**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,993	8,993	8,993	8,993
14 Gross Outlays (-)	-2,295	-3,646	-4,839	-4,844
18A Ob Bal: Unpaid Obligations, end of period (+)	6,698	5,348	4,154	4,149

NET OUTLAYS

19A Gross Outlays (+)	2,295	3,646	4,839	4,844
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**TAFS: 75- -1552        \01**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,546	10,546	10,546	10,546
14 Gross Outlays (-)	2	-1,114	-2,929	-3,580
18A Ob Bal: Unpaid Obligations, end of period (+)	10,548	9,431	7,616	6,966

NET OUTLAYS

19A Gross Outlays (+)	-2	1,114	2,929	3,580
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**TAFS: 75- -1552        98\01**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
14 Gross Outlays (-)		54	54	54
18A Ob Bal: Unpaid Obligations, end of period (+)	26	80	80	80

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

**TAFS: 75- -1552 \02**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,983	19,983	19,983	19,983
14 Gross Outlays (-)	406	212	-3,919	-5,408
18A Ob Bal: Unpaid Obligations, end of period (+)	20,390	20,195	16,065	14,576

NET OUTLAYS

19A Gross Outlays (+)	-406	-212	3,919	5,408
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**TAFS: 75- -1552 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,840	25,840	25,840	25,840
6A Permanently not avail: Cancellations of expired or no-year accts				-25,840
7 Total budgetary resources	25,840	25,840	25,840	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25,840	25,840	25,840	
11 Total status of budgetary resources	25,840	25,840	25,840	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,242	48,242	48,242	48,242
14 Gross Outlays (-)	5,609	-13,196	-22,090	-16,705
18A Ob Bal: Unpaid Obligations, end of period (+)	53,851	35,045	26,152	31,536

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OMB Acct: 009-70-1552  
Tres Acct: 75-1552

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-5,609	13,196	22,090	16,705

**TAFS: 75- -1552 99\03**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,522	1,522	1,522	1,522
14 Gross Outlays (-)	-234	-531	-1,118	-1,105
18A Ob Bal: Unpaid Obligations, end of period (+)	1,288	991	404	417

NET OUTLAYS

19A Gross Outlays (+)	234	531	1,118	1,105
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**TAFS: 75- -1552 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,375	25,375	25,375	25,375
7 Total budgetary resources	25,375	25,375	25,375	25,375

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25,375	25,375	25,375	25,375
11 Total status of budgetary resources	25,375	25,375	25,375	25,375

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,593	163,593	163,593	163,593
14 Gross Outlays (-)	-11,147	-36,788	-54,972	-66,914
18A Ob Bal: Unpaid Obligations, end of period (+)	152,447	126,806	108,621	96,679



11/16/08  
 19:52:30  
 (MAX-BEXEC010)

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

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Temporary Assistance for Needy Families

Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1552  
 Tres Acct: 75-1552

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,147	36,788	54,972	66,914

**TAFS: 75- -1552 99\04**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,462	1,462	1,462	1,462
14 Gross Outlays (-)	-194	-498	-381	-496
18A Ob Bal: Unpaid Obligations, end of period (+)	1,267	964	1,081	965

NET OUTLAYS

19A Gross Outlays (+)	194	498	381	496
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**TAFS: 75- -1552 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51,532	51,532	51,532	51,532
7 Total budgetary resources	51,532	51,532	51,532	51,532

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	51,532	51,532	51,532	51,532
11 Total status of budgetary resources	51,532	51,532	51,532	51,532

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	522,747	522,747	522,747	522,747
14 Gross Outlays (-)	-52,207	-167,833	-253,141	-306,985
18A Ob Bal: Unpaid Obligations, end of period (+)	470,540	354,914	269,607	215,763

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OMB Acct: 009-70-1552  
 Tres Acct: 75-1552

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,207	167,833	253,141	306,985

**TAFS: 75- -1552 99\05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,856	8,856	8,856	8,856
14 Gross Outlays (-)	-848	-2,790	-4,208	-5,123
18A Ob Bal: Unpaid Obligations, end of period (+)	8,009	6,067	4,649	3,734

NET OUTLAYS

19A Gross Outlays (+)	848	2,790	4,208	5,123
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**TAFS: 75- -1552 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,601	2,601	2,601	2,601
2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources	2,601	2,601	2,601	2,602

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2	2	2	
10C Unob Balance, Not Available, Other	2,600	2,600	2,600	2,602
11 Total status of budgetary resources	2,601	2,601	2,601	2,602

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,949	52,949	52,949	52,949
13 Obligations incurred (+)	2	2	2	
14 Gross Outlays (-)	-23,325	-24,931	-29,812	-34,197
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	29,625	28,019	23,139	18,751

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1552  
 Tres Acct: 75-1552

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,325	24,931	29,812	34,197

**TAFS: 75- -1552 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,204	25,204	25,204	25,204
2A Recoveries of prior year unpaid obligations, Actual			709	709
7 Total budgetary resources	25,204	25,204	25,913	25,913

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25,204	25,204	25,913	25,913
11 Total status of budgetary resources	25,204	25,204	25,913	25,913

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,298,883	1,298,883	1,298,883	1,298,883
14 Gross Outlays (-)	-257,761	-766,675	-821,016	-850,478
16 Recoveries of prior year unpaid obligations, actual (-)			-709	-709
18A Ob Bal: Unpaid Obligations, end of period (+)	1,041,122	532,208	477,158	447,695

NET OUTLAYS

19A Gross Outlays (+)	257,761	766,675	821,016	850,478
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11/16/08  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Temporary Assistance for Needy Families

Contacts: EDWARD WEEKS  
(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1552  
Tres Acct: 75-1552

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

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**TAFS: 75- -1552        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,622	24,622	24,622	24,622
2A	Recoveries of prior year unpaid obligations, Actual		24	624	35
7	Total budgetary resources	24,622	24,646	25,246	24,657

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	51	319	319	
10C	Unob Balance, Not Available, Other	24,571	24,327	24,926	24,657
11	Total status of budgetary resources	24,622	24,646	25,246	24,657

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,312,443	4,312,443	4,312,443	4,312,443
13	Obligations incurred (+)	51	319	319	
14	Gross Outlays (-)	-1,658,169	-2,330,020	-3,138,462	-3,298,182
16	Recoveries of prior year unpaid obligations, actual (-)		-24	-624	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,654,325	1,982,718	1,173,676	1,014,226

NET OUTLAYS

19A	Gross Outlays (+)	1,658,169	2,330,020	3,138,462	3,298,182
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**TAFS: 75- -1552        \97**

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
18A	Ob Bal: Unpaid Obligations, end of period (+)	98	98	98	98

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

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Temporary Assistance for Needy Families

Contacts: EDWARD WEEKS  
(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1552  
Tres Acct: 75-1552

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

**TAFS: 75- -1552            \98**

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,350	94,350	94,350	94,350
14 Gross Outlays (-)		-549	-549	-549
18A Ob Bal: Unpaid Obligations, end of period (+)	94,350	93,800	93,800	93,800

NET OUTLAYS

19A Gross Outlays (+)		549	549	549
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**TAFS: 75- -1552            \99**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,778	16,778	16,778	16,778
14 Gross Outlays (-)	24	4	4	4
18A Ob Bal: Unpaid Obligations, end of period (+)	16,802	16,782	16,782	16,782

NET OUTLAYS

19A Gross Outlays (+)	-24	-4	-4	-4
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 Bureau: Administration for Children and Families  
 Acct: Temporary Assistance for Needy Families

Contacts:

OMB Acct: 009-70-1552  
 Tres Acct: 75-1552

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	155,174	155,174	155,174	155,174
2A	Recoveries of prior year unpaid obligations, Actual		24	1,333	745
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,840
7	Total budgetary resources	155,174	155,198	156,507	130,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	51	319	319	
8A2	Category B, Direct Obligations	2	2	2	
	[8X Obligations Subtotal]	53	321	321	
10C	Unob Balance, Not Available, Other	155,122	154,878	156,186	130,079
11	Total status of budgetary resources	155,174	155,198	156,507	130,079

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,561,471	6,561,471	6,561,471	6,561,471
13	Obligations incurred (+)	53	321	321	
14	Gross Outlays (-)	-2,000,139	-3,348,301	-4,337,378	-4,594,508
16	Recoveries of prior year unpaid obligations, actual (-)		-24	-1,333	-745
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,561,386	3,213,466	2,223,082	1,966,217

NET OUTLAYS

19A	Gross Outlays (+)	2,000,139	3,348,301	4,337,378	4,594,508
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Temporary Assistance for Needy Families

Contacts:

OMB Acct: 009-70-1552  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	155,654	155,654	155,654	155,654
2A Recoveries of prior year unpaid obligations, Actual		24	1,333	745
3A1 BA: Appropriation, Actual	17,058,625	17,058,625	17,058,625	17,058,625
6A Permanently not avail: Cancellations of expired or no-year accts				-25,840
7 Total budgetary resources	17,214,279	17,214,303	17,215,612	17,189,184
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,254,819	8,432,854	12,575,929	16,571,725
8A2 Category B, Direct Obligations	15,212	176,734	258,281	469,399
[8X Obligations Subtotal]	4,270,031	8,609,588	12,834,210	17,041,124
9A1 Unob Balance, Apportioned, Currently available	1,174,415	1,809,588	901,275	17,981
9A2 Unob Balance, Apportioned, Subsequent periods	11,614,713	6,640,250	3,323,942	
10C Unob Balance, Not Available, Other	155,122	154,878	156,186	130,079
11 Total status of budgetary resources	17,214,279	17,214,303	17,215,612	17,189,184
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,565,439	6,565,439	6,565,439	6,565,439
13 Obligations incurred (+)	4,270,030	8,609,588	12,834,210	17,041,125
14 Gross Outlays (-)	-4,592,888	-9,292,226	-13,833,653	-17,532,308
16 Recoveries of prior year unpaid obligations, actual (-)		-24	-1,333	-745
18A Ob Bal: Unpaid Obligations, end of period (+)	6,242,584	5,882,775	5,564,664	6,073,510
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,592,888	9,292,226	13,833,653	17,532,308

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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Contingency Fund

Contacts: EDWARD WEEKS  
(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1522  
Tres Acct: 75-1522

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

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**TAFS: 75- -1522 97\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,747,490	1,747,490	1,747,490	1,747,490
7 Total budgetary resources	1,747,490	1,747,490	1,747,490	1,747,490

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		128,926	267,139	428,169
9A1 Unob Balance, Apportioned, Currently available	71,953	128,926	282,130	121,100
10A Unob Balance, Not Available, Deferred	1,675,536	1,489,637	1,198,221	1,198,221
11 Total status of budgetary resources	1,747,490	1,747,490	1,747,490	1,747,490

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,827	27,827	27,827	27,827
13 Obligations incurred (+)		128,926	267,139	428,169
14 Gross Outlays (-)	-4,338	-102,135	-221,475	-343,644
18A Ob Bal: Unpaid Obligations, end of period (+)	23,489	54,618	73,491	112,352

NET OUTLAYS

19A Gross Outlays (+)	4,338	102,135	221,475	343,644
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JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1522  
Tres Acct: 75-1522

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

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**TAFS: 75- -1522 97\05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,452	4,452	4,452	4,452
14 Gross Outlays (-)			-57	-2,803
18A Ob Bal: Unpaid Obligations, end of period (+)	4,452	4,452	4,395	1,649

NET OUTLAYS

19A Gross Outlays (+)			57	2,803
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**TAFS: 75- -1522 97\06**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,930	1,930	1,930	1,930
14 Gross Outlays (-)	-1,727	-1,738	-1,766	-1,766
18A Ob Bal: Unpaid Obligations, end of period (+)	203	193	164	164

NET OUTLAYS

19A Gross Outlays (+)	1,727	1,738	1,766	1,766
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Contingency Fund

Contacts:

OMB Acct: 009-70-1522  
Tres Acct: 75-1522

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,382	6,382	6,382	6,382
14 Gross Outlays (-)	-1,727	-1,738	-1,823	-4,569
18A Ob Bal: Unpaid Obligations, end of period (+)	4,655	4,645	4,559	1,813

NET OUTLAYS

19A Gross Outlays (+)	1,727	1,738	1,823	4,569
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Bureau: Administration for Children and Families  
Acct: Contingency Fund

Contacts:

OMB Acct: 009-70-1522  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,747,490	1,747,490	1,747,490	1,747,490
7 Total budgetary resources	1,747,490	1,747,490	1,747,490	1,747,490

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		128,926	267,139	428,169
9A1 Unob Balance, Apportioned, Currently available	71,953	128,926	282,130	121,100
10A Unob Balance, Not Available, Deferred	1,675,536	1,489,637	1,198,221	1,198,221
11 Total status of budgetary resources	1,747,490	1,747,490	1,747,490	1,747,490

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,209	34,209	34,209	34,209
13 Obligations incurred (+)		128,926	267,139	428,169
14 Gross Outlays (-)	-6,065	-103,873	-223,298	-348,213
18A Ob Bal: Unpaid Obligations, end of period (+)	28,144	59,263	78,050	114,165

NET OUTLAYS

19A Gross Outlays (+)	6,065	103,873	223,298	348,213
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for Child Support Enforcement and Fa

Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1501  
 Tres Acct: 75-1501

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

**TAFS: 75- -1501        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142,212	142,212	142,212	142,212
2A	Recoveries of prior year unpaid obligations, Actual		177,090	163,161	163,161
2B	Recoveries of prior year unpaid obligations, Anticipated	100,000	100,000		
3A1	BA: Appropriation, Actual	3,997,970	3,949,713	3,949,713	4,273,126
3A2	BA: Appropriation, Anticipated		48,257	48,257	
3D1a	BA: Offsetting Collections - Earned, Collected			7,330	7,330
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		7,000	7,330	7,330
5	Temporarily not available pursuant to Public Law ____ (-)	-1,988,985			
6D	Permanently not available: Other authority withdrawn (-)				-249
7	Total budgetary resources	2,251,197	4,424,272	4,310,673	4,585,580

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Child Support Program Cos (01)	836,835	2,004,731	3,075,873	4,534,442	
8A2	Cat B Dir Obs: Repatriation and Payment (02)	8,278	15,912	23,533	33,808	
8A2	Cat B Dir Obs: Access and Visitation Gra (03)				10,000	
8B2	Cat B Reim Ob: Child Support Program Cos (01) [8X Obligations Subtotal]				7,330	
		[	845,113	2,020,643	3,099,406	4,585,580]
9A1	Unob Balance, Apportioned, Currently available	1,163,872	2,161,416	1,069,055		
9A2	Unob Balance, Apportioned, Subsequent periods	100,000	100,000			
10C	Unob Balance, Not Available, Other	142,212	142,212	142,212		
11	Total status of budgetary resources	2,251,197	4,424,272	4,310,673	4,585,580	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	825,479	825,479	825,479	825,479
13	Obligations incurred (+)	845,113	2,020,644	3,099,406	4,585,580
14	Gross Outlays (-)	-793,159	-1,806,691	-2,745,103	-4,290,097
16	Recoveries of prior year unpaid obligations, actual (-)		-177,090	-163,161	-163,161
18A	Ob Bal: Unpaid Obligations, end of period (+)	877,433	862,341	1,016,622	957,801

NET OUTLAYS

19A	Gross Outlays (+)	793,159	1,806,691	2,745,103	4,290,097	
19B	Offsetting Collections (-)			-7,330	-7,330	
	[19X Net Outlays]	[	793,159	1,806,691	2,737,773	4,282,767]

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for Child Support Enforcement and Fa

Contacts:

OMB Acct: 009-70-1501  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	142,212	142,212	142,212	142,212
2A Recoveries of prior year unpaid obligations, Actual		177,090	163,161	163,161
2B Recoveries of prior year unpaid obligations, Anticipated	100,000	100,000		
3A1 BA: Appropriation, Actual	3,997,970	3,949,713	3,949,713	4,273,126
3A2 BA: Appropriation, Anticipated		48,257	48,257	
3D1a BA: Offsetting Collections - Earned, Collected			7,330	7,330
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		7,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-1,988,985	7,000	7,330	7,330
6D Permanently not available: Other authority withdrawn (-)				-249
7 Total budgetary resources	2,251,197	4,424,272	4,310,673	4,585,580
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	845,113	2,020,643	3,099,406	4,578,250
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]				7,330
9A1 Unob Balance, Apportioned, Currently available	1,163,872	2,020,643	3,099,406	4,585,580
9A2 Unob Balance, Apportioned, Subsequent periods	100,000	2,161,416	1,069,055	
10C Unob Balance, Not Available, Other	142,212	100,000		
11 Total status of budgetary resources	2,251,197	4,424,272	4,310,673	4,585,580
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	825,479	825,479	825,479	825,479
13 Obligations incurred (+)	845,113	2,020,644	3,099,406	4,585,580
14 Gross Outlays (-)	-793,159	-1,806,691	-2,745,103	-4,290,097
16 Recoveries of prior year unpaid obligations, actual (-)		-177,090	-163,161	-163,161
18A Ob Bal: Unpaid Obligations, end of period (+)	877,433	862,341	1,016,622	957,801
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	793,159	1,806,691	2,745,103	4,290,097
19B Offsetting Collections (-) [19X Net Outlays]			-7,330	-7,330
	793,159	1,806,691	2,737,773	4,282,767

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Low Income Home Energy Assistance

Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

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

**TAFS: 75- -1502 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,161,170	2,611,585	2,611,585	2,611,585
5 Temporarily not available pursuant to Public Law ____ (-)	-795,140			
6B Permanently not available: Enacted reductions (-)		-41,257	-41,257	-41,257
7 Total budgetary resources	1,366,030	2,570,328	2,570,328	2,570,328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,333,411			
8A1 Cat A Dir Obs \ PgmCat: all programs		1,807,009	1,979,740	1,980,000
8A2 Cat B Dir Obs: All Programs\ PgmCat: LI HEAP CONTINGENCY FUNDS		490,000	490,000	590,328
[8X Obligations Subtotal]	1,333,411	2,297,009	2,469,740	2,570,328
9A1 Unob Balance, Apportioned, Currently available	32,618	273,319	100,588	
11 Total status of budgetary resources	1,366,030	2,570,328	2,570,328	2,570,328

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,333,411	2,297,009	2,469,740	2,570,328
14 Gross Outlays (-)	-359,710	-1,186,889	-1,742,268	-2,014,790
18A Ob Bal: Unpaid Obligations, end of period (+)	973,701	1,110,120	727,472	555,538

NET OUTLAYS

19A Gross Outlays (+)	359,710	1,186,889	1,742,268	2,014,790
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**TAFS: 75- -1502 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,350	20,350	20,350	20,350
7 Total budgetary resources	20,350	20,350	20,350	20,350

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Energy Emergencies (01)				20,350
10C Unob Balance, Not Available, Other	20,350	20,350	20,350	
11 Total status of budgetary resources	20,350	20,350	20,350	20,350

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,084	15,084	15,084	15,084
13 Obligations incurred (+)				20,350
14 Gross Outlays (-)	-42	-1,083	-1,827	-1,970
18A Ob Bal: Unpaid Obligations, end of period (+)	15,042	14,001	13,257	33,463

NET OUTLAYS

19A Gross Outlays (+)	42	1,083	1,827	1,970
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,350	20,350	20,350	20,350
3A1	BA: Appropriation, Actual	2,161,170	2,611,585	2,611,585	2,611,585
5	Temporarily not available pursuant to Public Law ____ (-)	-795,140			
6B	Permanently not available: Enacted reductions (-)		-41,257	-41,257	-41,257
7	Total budgetary resources	1,386,380	2,590,678	2,590,678	2,590,678

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,333,411	1,807,009	1,979,740	1,980,000
8A2	Category B, Direct Obligations		490,000	490,000	610,678
	[8X Obligations Subtotal]	1,333,411	2,297,009	2,469,740	2,590,678
9A1	Unob Balance, Apportioned, Currently available	32,618	273,319	100,588	
10C	Unob Balance, Not Available, Other	20,350	20,350	20,350	
11	Total status of budgetary resources	1,386,380	2,590,678	2,590,678	2,590,678

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,084	15,084	15,084	15,084
13	Obligations incurred (+)	1,333,411	2,297,009	2,469,740	2,590,678
14	Gross Outlays (-)	-359,752	-1,187,972	-1,744,095	-2,016,760
18A	Ob Bal: Unpaid Obligations, end of period (+)	988,743	1,124,121	740,729	589,001

NET OUTLAYS

19A	Gross Outlays (+)	359,752	1,187,972	1,744,095	2,016,760
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1502        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual				2,486
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,487
7	Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,389	3,389	3,389	3,389
14	Gross Outlays (-)	-5	-844	-845	-903
16	Recoveries of prior year unpaid obligations, actual (-)				-2,486
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,384	2,545	2,544	

NET OUTLAYS

19A	Gross Outlays (+)	5	844	845	903
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**TAFS: 75- -1502        \04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,923	2,923	2,923	2,923
14 Gross Outlays (-)	-118	-267	-346	-353
18A Ob Bal: Unpaid Obligations, end of period (+)	2,805	2,656	2,577	2,570
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	118	267	346	353

**TAFS: 75- -1502 \05**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,117	5,117	5,117	5,117
14 Gross Outlays (-)	-303	-1,616	-2,713	-4,064
18A Ob Bal: Unpaid Obligations, end of period (+)	4,814	3,501	2,404	1,053

NET OUTLAYS

19A Gross Outlays (+)	303	1,616	2,713	4,064
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -1502        \06**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,107	67,107	67,107	67,107
14 Gross Outlays (-)	-31,431	-42,919	-45,646	-47,089
18A Ob Bal: Unpaid Obligations, end of period (+)	35,676	24,188	21,461	20,019

NET OUTLAYS

19A Gross Outlays (+)	31,431	42,919	45,646	47,089
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**TAFS: 75- -1502        \07**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	631,275	631,275	631,275	631,275
14 Gross Outlays (-)	-375,683	-509,913	-571,303	-593,483
18A Ob Bal: Unpaid Obligations, end of period (+)	255,592	121,362	59,972	37,792

NET OUTLAYS

19A Gross Outlays (+)	375,683	509,913	571,303	593,483
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual				2,486
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,487
7	Total budgetary resources	10	10	10	9

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10	10	10	9
11	Total status of budgetary resources	10	10	10	9

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	709,811	709,811	709,811	709,811
14	Gross Outlays (-)	-407,540	-555,559	-620,853	-645,892
16	Recoveries of prior year unpaid obligations, actual (-)				-2,486
18A	Ob Bal: Unpaid Obligations, end of period (+)	302,271	154,252	88,958	61,434

NET OUTLAYS

19A	Gross Outlays (+)	407,540	555,559	620,853	645,892
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OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	20,360	20,360	20,360	20,360
2A Recoveries of prior year unpaid obligations, Actual				2,486
3A1 BA: Appropriation, Actual	2,161,170	2,611,585	2,611,585	2,611,585
5 Temporarily not available pursuant to Public Law ____ (-)	-795,140			
6A Permanently not avail: Cancellations of expired or no-year accts				-2,487
6B Permanently not available: Enacted reductions (-)		-41,257	-41,257	-41,257
7 Total budgetary resources	1,386,390	2,590,688	2,590,688	2,590,687
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,333,411	1,807,009	1,979,740	1,980,000
8A2 Category B, Direct Obligations		490,000	490,000	610,678
[8X Obligations Subtotal]	1,333,411	2,297,009	2,469,740	2,590,678
9A1 Unob Balance, Apportioned, Currently available	32,618	273,319	100,588	
10C Unob Balance, Not Available, Other	20,360	20,360	20,360	9
11 Total status of budgetary resources	1,386,390	2,590,688	2,590,688	2,590,687
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	724,895	724,895	724,895	724,895
13 Obligations incurred (+)	1,333,411	2,297,009	2,469,740	2,590,678
14 Gross Outlays (-)	-767,292	-1,743,531	-2,364,948	-2,662,652
16 Recoveries of prior year unpaid obligations, actual (-)				-2,486
18A Ob Bal: Unpaid Obligations, end of period (+)	1,291,014	1,278,373	829,687	650,435
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	767,292	1,743,531	2,364,948	2,662,652

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

**TAFS: 75- -1503 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,817	9,992	9,992	9,992
5 Temporarily not available pursuant to Public Law ____ (-)	-7,805			
6B Permanently not available: Enacted reductions (-)		-175	-175	-175
7 Total budgetary resources	2,012	9,817	9,817	9,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	63	159	9,808
9A1 Unob Balance, Apportioned, Currently available	269	275	9,615	9
9A2 Unob Balance, Apportioned, Subsequent periods		9,479	44	
10C Unob Balance, Not Available, Other	1,715			
11 Total status of budgetary resources	2,012	9,817	9,817	9,817

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28	63	159	9,808
14 Gross Outlays (-)	-26	-57	-89	-582
18A Ob Bal: Unpaid Obligations, end of period (+)	2	6	70	9,226

NET OUTLAYS

19A Gross Outlays (+)	26	57	89	582
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**TAFS: 75- -1503 06\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,054	1,054	1,054	1,054
2A Recoveries of prior year unpaid obligations, Actual		100	2,912	2,875
7 Total budgetary resources	1,054	1,155	3,966	3,929

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				3,772
8A2 Cat B Dir Obs: Unaccompanied Alien Child (01)				100
[8X Obligations Subtotal]				3,872
9A1 Unob Balance, Apportioned, Currently available		100	2,912	54
10C Unob Balance, Not Available, Other	1,054	1,054	1,054	3
11 Total status of budgetary resources	1,054	1,155	3,966	3,929
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,882	155,882	155,882	155,882
13 Obligations incurred (+)				3,872
14 Gross Outlays (-)	-50,760	-55,369	-92,018	-121,508
16 Recoveries of prior year unpaid obligations, actual (-)		-100	-2,912	-2,875
18A Ob Bal: Unpaid Obligations, end of period (+)	105,122	100,413	60,952	35,371
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	50,760	55,369	92,018	121,508

**TAFS: 75- -1503 07\09**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,600	40,600	40,600	40,600
2A Recoveries of prior year unpaid obligations, Actual		816	809	809
7 Total budgetary resources	40,600	41,416	41,409	41,409

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: all programs	3		3	360
8A2 Cat B Dir Obs: All Programs\ PgmCat: Unaccompanied Alien Child	29	19	43	403
[8X Obligations Subtotal]	32	19	46	763
9A1 Unob Balance, Apportioned, Currently available		797	763	45
10C Unob Balance, Not Available, Other	40,568	40,600	40,600	40,600
11 Total status of budgetary resources	40,600	41,416	41,409	41,409

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	321,153	321,153	321,153	321,153
13 Obligations incurred (+)	32	19	46	764
14 Gross Outlays (-)	-66,355	-110,016	-155,671	-191,705
16 Recoveries of prior year unpaid obligations, actual (-)		-816	-809	-809
18A Ob Bal: Unpaid Obligations, end of period (+)	254,829	210,340	164,719	129,403
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	66,355	110,016	155,671	191,705

**TAFS: 75- -1503 08\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	578,030	657,296	657,296	657,296
5 Temporarily not available pursuant to Public Law ____ (-)	-459,592			
6B Permanently not available: Enacted reductions (-)		-11,483	-11,483	-11,483
7 Total budgetary resources	118,438	645,813	645,813	645,813

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,347	186,963	270,771	492,537
8A2 Cat B Dir Obs: Unaccompanied Alien Child (01)	18,216	64,696	94,265	121,149
[8X Obligations Subtotal]	75,563	251,659	365,036	613,687
9A1 Unob Balance, Apportioned, Currently available	42,876	155,652	174,515	32,126
9A2 Unob Balance, Apportioned, Subsequent periods		238,502	106,262	
11 Total status of budgetary resources	118,438	645,813	645,813	645,813

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	75,563	251,659	365,036	613,687
14 Gross Outlays (-)	-12,184	-90,053	-164,338	-253,364
18A Ob Bal: Unpaid Obligations, end of period (+)	63,378	161,606	200,698	360,322



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

19A Gross Outlays (+)	12,184	90,053	164,338	253,364
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Refugee and Entrant Assistance

Contacts:

OMB Acct: 009-70-1503  
 Tres Acct: 75-1503

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,654	41,654	41,654	41,654
2A	Recoveries of prior year unpaid obligations, Actual		916	3,721	3,684
3A1	BA: Appropriation, Actual	587,847	667,288	667,288	667,288
5	Temporarily not available pursuant to Public Law ____ (-)	-467,397			
6B	Permanently not available: Enacted reductions (-)		-11,658	-11,658	-11,658
7	Total budgetary resources	162,104	698,201	701,005	700,968

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57,378	187,026	270,933	506,477
8A2	Category B, Direct Obligations	18,245	64,715	94,308	121,652
	[8X Obligations Subtotal]	75,623	251,741	365,241	628,129
9A1	Unob Balance, Apportioned, Currently available	43,145	156,824	187,805	32,234
9A2	Unob Balance, Apportioned, Subsequent periods		247,981	106,306	
10C	Unob Balance, Not Available, Other	43,337	41,654	41,654	40,603
11	Total status of budgetary resources	162,104	698,201	701,005	700,968

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	477,035	477,035	477,035	477,035
13	Obligations incurred (+)	75,623	251,741	365,241	628,131
14	Gross Outlays (-)	-129,325	-255,495	-412,116	-567,159
16	Recoveries of prior year unpaid obligations, actual (-)		-916	-3,721	-3,684
18A	Ob Bal: Unpaid Obligations, end of period (+)	423,331	472,365	426,439	534,322

NET OUTLAYS

19A	Gross Outlays (+)	129,325	255,495	412,116	567,159
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 Acct: Refugee and Entrant Assistance

Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1503  
 Tres Acct: 75-1503

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

**TAFS: 75- -1503 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual				374
6A	Permanently not avail: Cancellations of expired or no-year accts				-376
7	Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,065	1,065	1,065	1,065
14	Gross Outlays (-)	16	-664	-691	-690
16	Recoveries of prior year unpaid obligations, actual (-)				-374
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,081	401	374	

NET OUTLAYS

19A	Gross Outlays (+)	-16	664	691	690
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**TAFS: 75- -1503 01\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	860	860	860	860
2A	Recoveries of prior year unpaid obligations, Actual	30	30	5,239	7,933
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,792
7	Total budgetary resources	889	889	6,098	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	889	889	6,098	
11	Total status of budgetary resources	889	889	6,098	

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OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,021	8,021	8,021	8,021
14 Gross Outlays (-)	117	70	892	-88
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-5,239	-7,933
18A Ob Bal: Unpaid Obligations, end of period (+)	8,109	8,061	3,675	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-117	-70	-892	88

**TAFS: 75- -1503 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
7 Total budgetary resources	121	121	121	121

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	121	121	121	121
11 Total status of budgetary resources	121	121	121	121

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	734	734	734	734
14 Gross Outlays (-)	-5	-32	-109	-109
18A Ob Bal: Unpaid Obligations, end of period (+)	729	702	625	625

NET OUTLAYS

19A Gross Outlays (+)	5	32	109	109
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -1503 02\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	446	446	446	446
7	Total budgetary resources	446	446	446	446

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	446	446	446	446
11	Total status of budgetary resources	446	446	446	446

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,513	9,513	9,513	9,513
14	Gross Outlays (-)	-281	-333	-370	-179
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,232	9,180	9,143	9,334

NET OUTLAYS

19A	Gross Outlays (+)	281	333	370	179
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**TAFS: 75- -1503 \05**

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150	150	150	150
14	Gross Outlays (-)	-18	-29	-41	-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	132	121	109	109

NET OUTLAYS

19A	Gross Outlays (+)	18	29	41	41
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1503 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual		438	438	438
7 Total budgetary resources	1	439	439	439

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	439	439	439
11 Total status of budgetary resources	1	439	439	439

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,538	5,538	5,538	5,538
14 Gross Outlays (-)	-714	-332	-434	-387
16 Recoveries of prior year unpaid obligations, actual (-)		-438	-438	-438
18A Ob Bal: Unpaid Obligations, end of period (+)	4,824	4,768	4,666	4,714

NET OUTLAYS

19A Gross Outlays (+)	714	332	434	387
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**TAFS: 75- -1503 \06**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,979	1,979	1,979	1,979
14 Gross Outlays (-)	-1,247	-1,737	-1,964	-1,964
18A Ob Bal: Unpaid Obligations, end of period (+)	732	242	15	15

NET OUTLAYS

19A Gross Outlays (+)	1,247	1,737	1,964	1,964
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1503 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
7 Total budgetary resources	60	60	60	60

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	60	60	60	60
11 Total status of budgetary resources	60	60	60	60

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,812	11,812	11,812	11,812
14 Gross Outlays (-)	-167	-820	-867	-940
18A Ob Bal: Unpaid Obligations, end of period (+)	11,645	10,993	10,945	10,873

NET OUTLAYS

19A Gross Outlays (+)	167	820	867	940
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**TAFS: 75- -1503 \07**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	5	5
10C Unob Balance, Not Available, Other	8	3	2	2
11 Total status of budgetary resources	8	7	7	7

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,431	9,431	9,431	9,431
13 Obligations incurred (+)		4	5	5
14 Gross Outlays (-)	-1,534	-3,185	-5,379	-7,730
16 Recoveries of prior year unpaid obligations, actual (-)	-1			
18A Ob Bal: Unpaid Obligations, end of period (+)	7,896	6,250	4,057	1,706
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,534	3,185	5,379	7,730

**TAFS: 75- -1503 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual	2			30
7 Total budgetary resources	10	8	9	39

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10	8	9	39
11 Total status of budgetary resources	10	8	9	39

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,575	24,575	24,575	24,575
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	[ 24,574	24,574	24,574	24,574
14 Gross Outlays (-)	-8,755	-10,859	-12,359	-12,779
16 Recoveries of prior year unpaid obligations, actual (-)	-2			-30
18A Ob Bal: Unpaid Obligations, end of period (+)	15,818	13,716	12,216	11,766
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
[18X Obligated Balance, end of year]	[ 15,817	13,715	12,215	11,765



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

19A Gross Outlays (+)	8,755	10,859	12,359	12,779
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,505	1,505	1,505	1,505
2A	Recoveries of prior year unpaid obligations, Actual	33	468	5,677	8,775
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,168
7	Total budgetary resources	1,537	1,972	7,182	1,112

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	5	5
10C	Unob Balance, Not Available, Other	1,537	1,968	7,177	1,107
11	Total status of budgetary resources	1,537	1,972	7,182	1,112

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,818	72,818	72,818	72,818
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	72,817	72,817	72,817	72,817
13	Obligations incurred (+)		4	5	5
14	Gross Outlays (-)	-12,588	-17,921	-21,322	-24,907
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-468	-5,677	-8,775
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,198	54,434	45,825	39,142
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	60,197	54,433	45,824	39,141

NET OUTLAYS

19A	Gross Outlays (+)	12,588	17,921	21,322	24,907
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	43,159	43,159	43,159	43,159
2A Recoveries of prior year unpaid obligations, Actual	33	1,384	9,398	12,459
3A1 BA: Appropriation, Actual	587,847	667,288	667,288	667,288
5 Temporarily not available pursuant to Public Law ____ (-)	-467,397			
6A Permanently not avail: Cancellations of expired or no-year accts				-9,168
6B Permanently not available: Enacted reductions (-)		-11,658	-11,658	-11,658
7 Total budgetary resources	163,641	700,173	708,187	702,080
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	57,378	187,030	270,938	506,482
8A2 Category B, Direct Obligations	18,245	64,715	94,308	121,652
[8X Obligations Subtotal]	75,623	251,745	365,246	628,134
9A1 Unob Balance, Apportioned, Currently available	43,145	156,824	187,805	32,234
9A2 Unob Balance, Apportioned, Subsequent periods		247,981	106,306	
10C Unob Balance, Not Available, Other	44,874	43,622	48,831	41,710
11 Total status of budgetary resources	163,641	700,173	708,187	702,080
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	549,853	549,853	549,853	549,853
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	549,852	549,852	549,852	549,852
13 Obligations incurred (+)	75,623	251,745	365,246	628,136
14 Gross Outlays (-)	-141,913	-273,416	-433,438	-592,066
16 Recoveries of prior year unpaid obligations, actual (-)	-33	-1,384	-9,398	-12,459
18A Ob Bal: Unpaid Obligations, end of period (+)	483,529	526,799	472,264	573,464
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
[18X Obligated Balance, end of year]	483,528	526,798	472,263	573,463
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	141,913	273,416	433,438	592,066

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

**TAFS: 75- -1512 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	454,100	429,437	429,437	429,437
5 Temporarily not available pursuant to Public Law ____ (-)	-378,362			
6B Permanently not available: Enacted reductions (-)		-1,126	-1,126	-1,126
7 Total budgetary resources	75,738	428,311	428,311	428,311

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	125	168,742	271,102	428,311
9A1 Unob Balance, Apportioned, Currently available	55,613	124,400	157,209	
9A2 Unob Balance, Apportioned, Subsequent periods	20,000	135,170		
11 Total status of budgetary resources	75,738	428,311	428,311	428,311

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	125	168,742	271,102	428,311
14 Gross Outlays (-)		-15,929	-81,581	-129,052
18A Ob Bal: Unpaid Obligations, end of period (+)	125	152,813	189,522	299,259

NET OUTLAYS

19A Gross Outlays (+)		15,929	81,581	129,052
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1512        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,582	1,582	1,582	1,582
2A	Recoveries of prior year unpaid obligations, Actual	2,957	2,957	2,957	3,208
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,790
7	Total budgetary resources	4,539	4,539	4,539	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,539	4,539	4,539	
11	Total status of budgetary resources	4,539	4,539	4,539	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,874	4,874	4,874	4,874
14	Gross Outlays (-)	-16	44	-56	-1,666
16	Recoveries of prior year unpaid obligations, actual (-)	-2,957	-2,957	-2,957	-3,208
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,901	1,961	1,861	

NET OUTLAYS

19A	Gross Outlays (+)	16	-44	56	1,666
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**TAFS: 75- -1512        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,198	3,198	3,198	3,198
2A	Recoveries of prior year unpaid obligations, Actual	30	30	30	30
7	Total budgetary resources	3,228	3,228	3,228	3,228

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,228	3,228	3,228	3,228
11	Total status of budgetary resources	3,228	3,228	3,228	3,228

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,218	18,218	18,218	18,218
14 Gross Outlays (-)	-396	-396	-11,954	-16,411
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-30	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	17,792	17,792	6,234	1,777
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	396	396	11,954	16,411

**TAFS: 75- -1512 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
7 Total budgetary resources	150	150	150	150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			100	100
10C Unob Balance, Not Available, Other	150	150	50	50
11 Total status of budgetary resources	150	150	150	150

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	6,387	6,387	6,387	6,387
13 Obligations incurred (+)			100	100
14 Gross Outlays (-)	-2,281	-2,494	-2,986	-1,032
18A Ob Bal: Unpaid Obligations, end of period (+)	4,105	3,892	3,501	5,454

NET OUTLAYS

19A Gross Outlays (+)	2,281	2,494	2,986	1,032
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11/16/08  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Promoting Safe and Stable Families

Contacts: EDWARD WEEKS  
(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1512  
Tres Acct: 75-1512

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

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**TAFS: 75- -1512        \06**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,370	104,370	104,370	104,370
14 Gross Outlays (-)	-33,958	-44,597	-54,656	-61,650
18A Ob Bal: Unpaid Obligations, end of period (+)	70,412	59,774	49,715	42,720

NET OUTLAYS

19A Gross Outlays (+)	33,958	44,597	54,656	61,650
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**TAFS: 75- -1512        \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
7 Total budgetary resources	55	56	56	56

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	55	56	56	56
11 Total status of budgetary resources	55	56	56	56

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	310,383	310,383	310,383	310,383
14 Gross Outlays (-)	-38,260	-90,561	-146,400	-209,983
18A Ob Bal: Unpaid Obligations, end of period (+)	272,122	219,822	163,983	100,399

NET OUTLAYS

19A Gross Outlays (+)	38,260	90,561	146,400	209,983
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Contacts:

OMB Acct: 009-70-1512  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,985	4,985	4,985	4,985
2A	Recoveries of prior year unpaid obligations, Actual	2,987	2,987	2,987	3,238
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,790
7	Total budgetary resources	7,972	7,973	7,973	3,434

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			100	100
10C	Unob Balance, Not Available, Other	7,972	7,973	7,873	3,334
11	Total status of budgetary resources	7,972	7,973	7,973	3,434

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	444,232	444,232	444,232	444,232
13	Obligations incurred (+)			100	100
14	Gross Outlays (-)	-74,911	-138,004	-216,052	-290,742
16	Recoveries of prior year unpaid obligations, actual (-)	-2,987	-2,987	-2,987	-3,238
18A	Ob Bal: Unpaid Obligations, end of period (+)	366,332	303,241	225,294	150,350

NET OUTLAYS

19A	Gross Outlays (+)	74,911	138,004	216,052	290,742
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Contacts:

OMB Acct: 009-70-1512  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,985	4,985	4,985	4,985
2A	Recoveries of prior year unpaid obligations, Actual	2,987	2,987	2,987	3,238
3A1	BA: Appropriation, Actual	454,100	429,437	429,437	429,437
5	Temporarily not available pursuant to Public Law ____ (-)	-378,362			
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,790
6B	Permanently not available: Enacted reductions (-)		-1,126	-1,126	-1,126
7	Total budgetary resources	83,710	436,284	436,284	431,745

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	125	168,742	271,202	428,411
9A1	Unob Balance, Apportioned, Currently available	55,613	124,400	157,209	
9A2	Unob Balance, Apportioned, Subsequent periods	20,000	135,170		
10C	Unob Balance, Not Available, Other	7,972	7,973	7,873	3,334
11	Total status of budgetary resources	83,710	436,284	436,284	431,745

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	444,232	444,232	444,232	444,232
13	Obligations incurred (+)	125	168,742	271,202	428,411
14	Gross Outlays (-)	-74,911	-153,933	-297,633	-419,794
16	Recoveries of prior year unpaid obligations, actual (-)	-2,987	-2,987	-2,987	-3,238
18A	Ob Bal: Unpaid Obligations, end of period (+)	366,457	456,054	414,816	449,609

NET OUTLAYS

19A	Gross Outlays (+)	74,911	153,933	297,633	419,794
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Acct: Child Care Entitlement to States

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OMB Acct: 009-70-1550  
Tres Acct: 14-1550

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

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**TAFS: 14-75-1550        \08**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	18,000	18,001	18,001	18,038
7	Total budgetary resources	18,000	18,001	18,001	18,038

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,292	11,029	18,001	18,038
9A1	Unob Balance, Apportioned, Currently available	10,708	6,972		
11	Total status of budgetary resources	18,000	18,001	18,001	18,038

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	7,292	11,029	18,001	18,038
14	Gross Outlays (-)	-4,112	-10,657	-17,960	-18,023
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,179	373	41	15

NET OUTLAYS

19A	Gross Outlays (+)	4,112	10,657	17,960	18,023
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14-75-1550            \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
7	Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8	8	8	8
11	Total status of budgetary resources	8	8	8	8

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**TAFS: 14-75-1550            \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	91	91	91	91
7	Total budgetary resources	91	91	91	91

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	91	91	91	91
11	Total status of budgetary resources	91	91	91	91

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
13	Obligations incurred (+)	91	91	91	91
14	Gross Outlays (-)	-37	-137	-137	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)	100			

NET OUTLAYS

19A	Gross Outlays (+)	37	137	137	137
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
7	Total budgetary resources	99	99	99	99

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	91	91	91	91
10C	Unob Balance, Not Available, Other	8	8	8	8
11	Total status of budgetary resources	99	99	99	99

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
13	Obligations incurred (+)	91	91	91	91
14	Gross Outlays (-)	-37	-137	-137	-137
18A	Ob Bal: Unpaid Obligations, end of period (+)	100			

NET OUTLAYS

19A	Gross Outlays (+)	37	137	137	137
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OMB Acct: 009-70-1550  
Tres Acct: 75-1550

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

**TAFS: 75- -1550 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,917,000	2,917,000	2,917,000	2,917,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-18,000	-18,001	-18,001	-18,038
7 Total budgetary resources	2,899,000	2,898,999	2,898,999	2,898,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	809,454	1,622,367	2,260,153	2,851,368
8A2 Cat B Dir Obs: Child Care - Tribal Grant (01)	40,340	40,339	58,303	40,302
8A2 Cat B Dir Obs: Child Care - Training and (02)			29	7,281
[8X Obligations Subtotal]	849,794	1,662,706	2,318,485	2,898,950
9A1 Unob Balance, Apportioned, Currently available	195,817	380,882	152,808	12
9A2 Unob Balance, Apportioned, Subsequent periods	1,853,389	855,410	427,705	
11 Total status of budgetary resources	2,899,000	2,898,999	2,898,999	2,898,962

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	849,795	1,662,706	2,318,486	2,898,950
14 Gross Outlays (-)	-406,873	-957,303	-1,641,622	-2,342,510
18A Ob Bal: Unpaid Obligations, end of period (+)	442,922	705,404	676,864	556,440

NET OUTLAYS

19A Gross Outlays (+)	406,873	957,303	1,641,622	2,342,510
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**TAFS: 75- -1550 07\08**

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				113
7 Total budgetary resources				113



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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,917,000	2,917,000	2,917,000	2,917,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-18,000	-18,001	-18,001	-18,038
4C Nonexpenditure transfers, net: Actual transfers, unob balances				113
7 Total budgetary resources	2,899,000	2,898,999	2,898,999	2,899,075

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	809,454	1,622,367	2,260,153	2,851,481
8A2 Category B, Direct Obligations	40,340	40,339	58,332	47,583
[8X Obligations Subtotal]	849,794	1,662,706	2,318,485	2,899,064
9A1 Unob Balance, Apportioned, Currently available	195,817	380,882	152,808	12
9A2 Unob Balance, Apportioned, Subsequent periods	1,853,389	855,410	427,705	
11 Total status of budgetary resources	2,899,000	2,898,999	2,898,999	2,899,075

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	849,795	1,662,706	2,318,486	2,899,063
14 Gross Outlays (-)	-406,873	-957,303	-1,641,622	-2,342,608
18A Ob Bal: Unpaid Obligations, end of period (+)	442,922	705,404	676,864	556,455

NET OUTLAYS

19A Gross Outlays (+)	406,873	957,303	1,641,622	2,342,608
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1550 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,954	15,954	15,954	15,954
2A	Recoveries of prior year unpaid obligations, Actual				3,229
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,183
7	Total budgetary resources	15,954	15,954	15,954	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15,954	15,954	15,954	
11	Total status of budgetary resources	15,954	15,954	15,954	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,297	3,297	3,297	3,297
14	Gross Outlays (-)	-3	-1	-1	-68
16	Recoveries of prior year unpaid obligations, actual (-)				-3,229
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,294	3,296	3,296	

NET OUTLAYS

19A	Gross Outlays (+)	3	1	1	68
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**TAFS: 75- -1550 02\03**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				3
6A	Permanently not avail: Cancellations of expired or no-year accts				-3

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)				-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	



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

**TAFS: 75- -1550 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,715	3,715	3,715	3,715
2A	Recoveries of prior year unpaid obligations, Actual		181	181	192
7	Total budgetary resources	3,715	3,895	3,895	3,906

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3,450
10C	Unob Balance, Not Available, Other	3,715	3,895	3,895	456
11	Total status of budgetary resources	3,715	3,895	3,895	3,906

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-79	-79	-79	-79
13	Obligations incurred (+)				3,450
14	Gross Outlays (-)	-15	23	-232	-490
16	Recoveries of prior year unpaid obligations, actual (-)		-181	-181	-192
18A	Ob Bal: Unpaid Obligations, end of period (+)	-94	-237	-492	2,690

NET OUTLAYS

19A	Gross Outlays (+)	15	-23	232	490
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Footnotes for 4th Quarter

8A2 This is a temporary balance which will correct in future period.

11/16/08  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1550 03\04**

BUDGETARY RESOURCES

3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,329
7 Total budgetary resources				1,329

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,329
11 Total status of budgetary resources				1,329

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13 Obligations incurred (+)				1,329
14 Gross Outlays (-)			-1	-1,331
17 Change in uncollected customer payment from Federal sources				-1,329
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	1	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,329
[18X Obligated Balance, end of year]	[ 2	2	1	-1,329]

NET OUTLAYS

19A Gross Outlays (+)			1	1,331
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**TAFS: 75- -1550 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
2A Recoveries of prior year unpaid obligations, Actual		9	9	71
7 Total budgetary resources	57	66	66	128

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	57	66	66	128
11 Total status of budgetary resources	57	66	66	128

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,605	5,605	5,605	5,605
14 Gross Outlays (-)	-1,544	-2,519	-3,004	-3,009
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-9	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	4,060	3,077	2,591	2,525
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,544	2,519	3,004	3,009

**TAFS: 75- -1550 04\05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
14 Gross Outlays (-)	-7	-9	-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	4	3	3	2

NET OUTLAYS

19A Gross Outlays (+)	7	9	9	9
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**TAFS: 75- -1550 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A Recoveries of prior year unpaid obligations, Actual				5
7 Total budgetary resources	53	53	53	59

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	53	53	53	59
11 Total status of budgetary resources	53	53	53	59

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,447	62,447	62,447	62,447
14 Gross Outlays (-)	-26,561	-36,021	-40,720	-52,251
16 Recoveries of prior year unpaid obligations, actual (-)				-5
18A Ob Bal: Unpaid Obligations, end of period (+)	35,886	26,426	21,727	10,190
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,561	36,021	40,720	52,251

**TAFS: 75- -1550 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	198	198	198	198
2A Recoveries of prior year unpaid obligations, Actual	12	12	375	21
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-113
7 Total budgetary resources	210	210	573	106

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	210	210	573	106
11 Total status of budgetary resources	210	210	573	106

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	577,529	577,529	577,529	577,529
14 Gross Outlays (-)	-298,679	-401,614	-459,863	-490,618
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-375	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	278,838	175,904	117,291	86,891

NET OUTLAYS

19A Gross Outlays (+)	298,679	401,614	459,863	490,618
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Child Care Entitlement to States

Contacts: EDWARD WEEKS  
(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1550  
Tres Acct: 75-1550

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

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**TAFS: 75- -1550 06\07**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	584	584	584	584
14 Gross Outlays (-)	-315	-409	-482	-509
18A Ob Bal: Unpaid Obligations, end of period (+)	269	175	102	75

NET OUTLAYS

19A Gross Outlays (+)	315	409	482	509
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,977	19,977	19,977	19,977
2A	Recoveries of prior year unpaid obligations, Actual	12	202	565	3,521
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,329
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-113
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,186
7	Total budgetary resources	19,989	20,178	20,541	5,528

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				4,779
10C	Unob Balance, Not Available, Other	19,989	20,178	20,541	749
11	Total status of budgetary resources	19,989	20,178	20,541	5,528

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	649,399	649,399	649,399	649,399
13	Obligations incurred (+)				4,779
14	Gross Outlays (-)	-327,124	-440,550	-504,312	-548,285
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-202	-565	-3,521
17	Change in uncollected customer payment from Federal sources				-1,329
18A	Ob Bal: Unpaid Obligations, end of period (+)	322,262	208,649	144,522	102,373
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,329
	[18X Obligated Balance, end of year]	322,262	208,649	144,522	101,044

NET OUTLAYS

19A	Gross Outlays (+)	327,124	440,550	504,312	548,285
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 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,076	20,076	20,076	20,076
2A	Recoveries of prior year unpaid obligations, Actual	12	202	565	3,521
3A1	BA: Appropriation, Actual	2,917,000	2,917,000	2,917,000	2,917,000
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,329
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,186
7	Total budgetary resources	2,937,088	2,937,277	2,937,640	2,922,740

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	816,837	1,633,487	2,278,245	2,874,389
8A2	Category B, Direct Obligations	40,340	40,339	58,332	47,583
	[8X Obligations Subtotal]	857,177	1,673,826	2,336,577	2,921,972
9A1	Unob Balance, Apportioned, Currently available	206,525	387,854	152,808	12
9A2	Unob Balance, Apportioned, Subsequent periods	1,853,389	855,410	427,705	
10C	Unob Balance, Not Available, Other	19,997	20,186	20,549	757
11	Total status of budgetary resources	2,937,088	2,937,277	2,937,640	2,922,740

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	649,445	649,445	649,445	649,445
13	Obligations incurred (+)	857,178	1,673,826	2,336,578	2,921,971
14	Gross Outlays (-)	-738,146	-1,408,647	-2,164,031	-2,909,053
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-202	-565	-3,521
17	Change in uncollected customer payment from Federal sources				-1,329
18A	Ob Bal: Unpaid Obligations, end of period (+)	768,463	914,426	821,427	658,843
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,329
	[18X Obligated Balance, end of year]	768,463	914,426	821,427	657,514

NET OUTLAYS

19A	Gross Outlays (+)	738,146	1,408,647	2,164,031	2,909,053
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Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1515  
 Tres Acct: 14-1515

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

**TAFS: 14-75-1515      \08**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	280	12,525	12,525	12,525
7	Total budgetary resources	280	12,525	12,525	12,525

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		8,717	12,525	12,525
9A1	Unob Balance, Apportioned, Currently available	280	3,808		
11	Total status of budgetary resources	280	12,525	12,525	12,525

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		8,717	12,525	12,525
14	Gross Outlays (-)		-7,537	-12,497	-12,525
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,180	27	

NET OUTLAYS

19A	Gross Outlays (+)		7,537	12,497	12,525
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**TAFS: 14-75-1515      07\08**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				12
7	Total budgetary resources				12

STATUS OF BUDGETARY RESOURCES

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



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

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CHANGE IN OBLIGATED BALANCES

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

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

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

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	280	12,525	12,525	12,537
7	Total budgetary resources	280	12,525	12,525	12,537

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		8,717	12,525	12,537
9A1	Unob Balance, Apportioned, Currently available	280	3,808		
11	Total status of budgetary resources	280	12,525	12,525	12,537

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		8,717	12,525	12,537
14	Gross Outlays (-)		-7,537	-12,497	-12,525
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,180	27	12

NET OUTLAYS

19A	Gross Outlays (+)		7,537	12,497	12,525
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14-75-1515            \04**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 14-75-1515            \05**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 14-75-1515            \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A	Recoveries of prior year unpaid obligations, Actual	132	132	132	132
7	Total budgetary resources	172	172	172	172

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	172	172	172	172
11	Total status of budgetary resources	172	172	172	172

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	637	637	637	637
13 Obligations incurred (+)	172	172	172	172
14 Gross Outlays (-)	-31	-678	-678	-678
16 Recoveries of prior year unpaid obligations, actual (-)	-132	-132	-132	-132
18A Ob Bal: Unpaid Obligations, end of period (+)	646			

NET OUTLAYS

19A Gross Outlays (+)	31	678	678	678
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Tres Acct: 14-1515

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A	Recoveries of prior year unpaid obligations, Actual	132	132	132	132
7	Total budgetary resources	179	179	179	179

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	172	172	172	172
10C	Unob Balance, Not Available, Other	7	7	7	7
11	Total status of budgetary resources	179	179	179	179

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	637	637	637	637
13	Obligations incurred (+)	172	172	172	172
14	Gross Outlays (-)	-31	-678	-678	-678
16	Recoveries of prior year unpaid obligations, actual (-)	-132	-132	-132	-132
18A	Ob Bal: Unpaid Obligations, end of period (+)	646			

NET OUTLAYS

19A	Gross Outlays (+)	31	678	678	678
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 Tres Acct: 75-1515

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

**TAFS: 75- -1515 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,062,081	2,098,746	2,098,746	2,098,746
4A Nonexpenditure transfers, net: Actual transfers, BA	-280	-12,525	-12,525	-12,525
5 Temporarily not available pursuant to Public Law ____ (-)	-1,639,561			
6B Permanently not available: Enacted reductions (-)		-36,665	-36,665	-36,665
7 Total budgetary resources	422,240	2,049,556	2,049,556	2,049,556

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	235,255	1,200,030	1,593,707	1,995,724
8A2 Cat B Dir Obs: CCDBG -- Tribes (01)	491	27,001	27,734	28,717
8A2 Cat B Dir Obs: CCDBG -- Territories (02)	2,465	5,454	7,722	10,310
8A2 Cat B Dir Obs: CCDBG -- Training & Techn (03)		1,762	2,467	5,155
8A2 Cat B Dir Obs: CCDBG -- Research (04)		7	455	9,642
[8X Obligations Subtotal]	238,211	1,234,254	1,632,085	2,049,549
9A1 Unob Balance, Apportioned, Currently available	184,030	216,585	118,113	7
9A2 Unob Balance, Apportioned, Subsequent periods		598,717	299,359	
11 Total status of budgetary resources	422,240	2,049,556	2,049,556	2,049,556

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	238,211	1,234,254	1,632,085	2,049,549
14 Gross Outlays (-)	-119,524	-707,900	-1,148,832	-1,656,141
18A Ob Bal: Unpaid Obligations, end of period (+)	118,687	526,354	483,253	393,408

NET OUTLAYS

19A Gross Outlays (+)	119,524	707,900	1,148,832	1,656,141
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -1515 07\08**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	-12
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	25
7	Total budgetary resources	14

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CCDBG -- Tribes (01)	2
9A1	Unob Balance, Apportioned, Currently available	12
11	Total status of budgetary resources	14

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,062,081	2,098,746	2,098,746	2,098,746
4A Nonexpenditure transfers, net: Actual transfers, BA	-280	-12,525	-12,525	-12,537
4C Nonexpenditure transfers, net: Actual transfers, unob balances				25
5 Temporarily not available pursuant to Public Law ____ (-)	-1,639,561			
6B Permanently not available: Enacted reductions (-)		-36,665	-36,665	-36,665
7 Total budgetary resources	422,240	2,049,556	2,049,556	2,049,570

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	235,255	1,200,030	1,593,707	1,995,724
8A2 Category B, Direct Obligations	2,956	34,224	38,378	53,826
[8X Obligations Subtotal]	238,211	1,234,254	1,632,085	2,049,550
9A1 Unob Balance, Apportioned, Currently available	184,030	216,585	118,113	19
9A2 Unob Balance, Apportioned, Subsequent periods		598,717	299,359	
11 Total status of budgetary resources	422,240	2,049,556	2,049,556	2,049,570

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	238,211	1,234,254	1,632,085	2,049,551
14 Gross Outlays (-)	-119,524	-707,900	-1,148,832	-1,656,141
18A Ob Bal: Unpaid Obligations, end of period (+)	118,687	526,354	483,253	393,410

NET OUTLAYS

19A Gross Outlays (+)	119,524	707,900	1,148,832	1,656,141
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1515 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,575	2,575	2,575	2,575
2A	Recoveries of prior year unpaid obligations, Actual			6	2,135
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,711
7	Total budgetary resources	2,575	2,575	2,582	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,575	2,575	2,582	
11	Total status of budgetary resources	2,575	2,575	2,582	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,126	2,126	2,126	2,126
14	Gross Outlays (-)	46	8	16	9
16	Recoveries of prior year unpaid obligations, actual (-)			-6	-2,135
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,173	2,135	2,136	

NET OUTLAYS

19A	Gross Outlays (+)	-46	-8	-16	-9
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**TAFS: 75- -1515 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,058	1,058	1,058	1,058
2A	Recoveries of prior year unpaid obligations, Actual		155	153	2,552
7	Total budgetary resources	1,058	1,212	1,211	3,609

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,058	1,212	1,211	3,609
11	Total status of budgetary resources	1,058	1,212	1,211	3,609

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,747	2,747	2,747	2,747
14 Gross Outlays (-)	-65	-221	-504	955
16 Recoveries of prior year unpaid obligations, actual (-)		-155	-153	-2,552
18A Ob Bal: Unpaid Obligations, end of period (+)	2,682	2,371	2,090	1,151
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	65	221	504	-955

**TAFS: 75- -1515 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A Recoveries of prior year unpaid obligations, Actual	417	64	732	1,378
7 Total budgetary resources	442	89	757	1,403

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	442	89	757	1,403
11 Total status of budgetary resources	442	89	757	1,403

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	6,274	6,274	6,274	6,274
14 Gross Outlays (-)	-1,425	-2,394	-2,108	-2,213
16 Recoveries of prior year unpaid obligations, actual (-)	-417	-64	-732	-1,378
18A Ob Bal: Unpaid Obligations, end of period (+)	4,432	3,816	3,435	2,683

NET OUTLAYS

19A Gross Outlays (+)	1,425	2,394	2,108	2,213
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for the Child Care and Development B

Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1515  
 Tres Acct: 75-1515

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

**TAFS: 75- -1515 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual				3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		144	145	173
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-61	-55	-173
			83	90	
7	Total budgetary resources	20	102	110	23

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17	17	17	17
10C	Unob Balance, Not Available, Other	3	86	93	6
11	Total status of budgetary resources	20	102	110	23

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,483	54,483	54,483	54,483
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-200	-200	-200	-200
		54,283	54,283	54,283	54,283
13	Obligations incurred (+)	17	17	17	17
14	Gross Outlays (-)	-20,867	-27,782	-36,323	-44,045
16	Recoveries of prior year unpaid obligations, actual (-)				-3
17	Change in uncollected customer payment from Federal sources		-83	-90	
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,633	26,717	18,177	10,452
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-200	-283	-290	-200
		33,433	26,434	17,887	10,252

NET OUTLAYS

19A	Gross Outlays (+)	20,867	27,782	36,323	44,045
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1515 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A Recoveries of prior year unpaid obligations, Actual	2,009	2,009	1,855	75
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-25
7 Total budgetary resources	2,050	2,050	1,895	90

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,050	2,050	1,895	89
11 Total status of budgetary resources	2,050	2,050	1,895	90

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	432,151	432,151	432,151	432,151
14 Gross Outlays (-)	-215,492	-289,269	-331,340	-359,004
16 Recoveries of prior year unpaid obligations, actual (-)	-2,009	-2,009	-1,855	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	214,650	140,873	98,957	73,074

NET OUTLAYS

19A Gross Outlays (+)	215,492	289,269	331,340	359,004
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OMB Acct: 009-70-1515  
 Tres Acct: 75-1515

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,718	3,718	3,718	3,718
2A Recoveries of prior year unpaid obligations, Actual	2,426	2,228	2,746	6,143
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		144	145	173
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-61	-55	-173
		83	90	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-25
6A Permanently not avail: Cancellations of expired or no-year accts				-4,711
7 Total budgetary resources	6,145	6,028	6,555	5,125
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	17	17	17	17
10C Unob Balance, Not Available, Other	6,128	6,012	6,538	5,107
11 Total status of budgetary resources	6,145	6,028	6,555	5,125
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	497,781	497,781	497,781	497,781
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-200	-200	-200	-200
	497,581	497,581	497,581	497,581
13 Obligations incurred (+)	17	17	17	17
14 Gross Outlays (-)	-237,803	-319,658	-370,259	-404,298
16 Recoveries of prior year unpaid obligations, actual (-)	-2,426	-2,228	-2,746	-6,143
17 Change in uncollected customer payment from Federal sources		-83	-90	
18A Ob Bal: Unpaid Obligations, end of period (+)	257,570	175,912	124,795	87,360
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-200	-283	-290	-200
	257,370	175,629	124,505	87,160
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	237,803	319,658	370,259	404,298

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Payments to States for the Child Care and Development B

OMB Acct: 009-70-1515  
 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,765	3,765	3,765	3,765
2A	Recoveries of prior year unpaid obligations, Actual	2,558	2,360	2,878	6,275
3A1	BA: Appropriation, Actual	2,062,081	2,098,746	2,098,746	2,098,746
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		144	145	173
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-61	-55	-173
5	Temporarily not available pursuant to Public Law ____ (-)	-1,639,561	83	90	
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,711
6B	Permanently not available: Enacted reductions (-)		-36,665	-36,665	-36,665
7	Total budgetary resources	428,844	2,068,288	2,068,815	2,067,411

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	235,444	1,208,936	1,606,421	2,008,450
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	2,956	34,224	38,378	53,826
9A1	Unob Balance, Apportioned, Currently available	184,310	1,243,160	1,644,799	2,062,277
9A2	Unob Balance, Apportioned, Subsequent periods		220,393	118,113	19
10C	Unob Balance, Not Available, Other	6,135	598,717	299,359	
11	Total status of budgetary resources	428,844	2,068,288	2,068,815	2,067,411

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	498,418	498,418	498,418	498,418
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-200	-200	-200	-200
13	Obligations incurred (+)	498,218	498,218	498,218	498,218
14	Gross Outlays (-)	238,400	1,243,160	1,644,799	2,062,277
16	Recoveries of prior year unpaid obligations, actual (-)	-357,358	-1,035,773	-1,532,266	-2,073,642
17	Change in uncollected customer payment from Federal sources	-2,558	-2,360	-2,878	-6,275
18A	Ob Bal: Unpaid Obligations, end of period (+)		-83	-90	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	376,903	703,446	608,075	480,782
		-200	-283	-290	-200
		376,703	703,163	607,785	480,582



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 Acct: Social Services Block Grant

Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1534  
 Tres Acct: 75-1534

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

**TAFS: 75- -1534 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,700,000	1,700,000	1,700,000	1,700,000
5 Temporarily not available pursuant to Public Law ____ (-)	-850,000			
7 Total budgetary resources	850,000	1,700,000	1,700,000	1,700,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Social Services Block Gra (01)	425,000	850,000	1,275,000	1,700,000
9A1 Unob Balance, Apportioned, Currently available	425,000	850,000	425,000	
11 Total status of budgetary resources	850,000	1,700,000	1,700,000	1,700,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	425,000	850,000	1,275,000	1,700,000
14 Gross Outlays (-)	-284,397	-651,138	-1,121,554	-1,473,670
18A Ob Bal: Unpaid Obligations, end of period (+)	140,603	198,862	153,446	226,330

NET OUTLAYS

19A Gross Outlays (+)	284,397	651,138	1,121,554	1,473,670
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**TAFS: 75- -1534 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				600,000
7 Total budgetary resources				600,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				600,000
11 Total status of budgetary resources				600,000



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

**TAFS: 75- -1534        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,187	4,187	4,187	4,187
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-4,187
2A	Recoveries of prior year unpaid obligations, Actual		18,565	18,571	18,571
7	Total budgetary resources	4,187	22,752	22,758	18,571

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		18,565		18,571
10C	Unob Balance, Not Available, Other	4,187	4,187	22,758	
11	Total status of budgetary resources	4,187	22,752	22,758	18,571

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,382	108,382	108,382	108,382
14	Gross Outlays (-)	-6,375	-10,499	-14,515	-20,690
16	Recoveries of prior year unpaid obligations, actual (-)		-18,565	-18,571	-18,571
18A	Ob Bal: Unpaid Obligations, end of period (+)	102,007	79,318	75,296	69,121

NET OUTLAYS

19A	Gross Outlays (+)	6,375	10,499	14,515	20,690
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 009-70-1534  
 Tres Acct: 75-1534

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,187	4,187	4,187	4,187
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-4,187
2A	Recoveries of prior year unpaid obligations, Actual		18,565	18,571	18,571
3A1	BA: Appropriation, Actual	1,700,000	1,700,000	1,700,000	2,300,000
5	Temporarily not available pursuant to Public Law ____ (-)	-850,000			
7	Total budgetary resources	854,187	1,722,752	1,722,758	2,318,571

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	425,000	850,000	1,275,000	1,700,000
9A1	Unob Balance, Apportioned, Currently available	425,000	868,565	425,000	18,571
10C	Unob Balance, Not Available, Other	4,187	4,187	22,758	600,000
11	Total status of budgetary resources	854,187	1,722,752	1,722,758	2,318,571

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,382	108,382	108,382	108,382
13	Obligations incurred (+)	425,000	850,000	1,275,000	1,700,000
14	Gross Outlays (-)	-290,772	-661,637	-1,136,069	-1,494,360
16	Recoveries of prior year unpaid obligations, actual (-)		-18,565	-18,571	-18,571
18A	Ob Bal: Unpaid Obligations, end of period (+)	242,610	278,180	228,742	295,451

NET OUTLAYS

19A	Gross Outlays (+)	290,772	661,637	1,136,069	1,494,360
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Acct: Social Services Block Grant

Contacts: EDWARD WEEKS  
(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1534  
Tres Acct: 75-1534

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

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**TAFS: 75- -1534        \03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 515  
6A Permanently not avail: Cancellations of expired or no-year accts -515

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 564                      564                      564                      564  
14 Gross Outlays (-) -49  
16 Recoveries of prior year unpaid obligations, actual (-) -515  
18A Ob Bal: Unpaid Obligations, end of period (+) 564                      564                      564

NET OUTLAYS

19A Gross Outlays (+) 49

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**TAFS: 75- -1534        \04**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 258                      258                      258                      258  
14 Gross Outlays (-) -201                      -183                      -164  
18A Ob Bal: Unpaid Obligations, end of period (+) 258                      56                      74                      94

NET OUTLAYS

19A Gross Outlays (+) 201                      183                      164

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Contacts: EDWARD WEEKS  
(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1534  
Tres Acct: 75-1534

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

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**TAFS: 75- -1534        \05**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	342	342	342	342
14 Gross Outlays (-)	-33	-33	-258	-258
18A Ob Bal: Unpaid Obligations, end of period (+)	308	308	84	84

NET OUTLAYS

19A Gross Outlays (+)	33	33	258	258
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**TAFS: 75- -1534        \06**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226,819	226,819	226,819	226,819
14 Gross Outlays (-)	-38,668	-77,493	-114,130	-132,221
18A Ob Bal: Unpaid Obligations, end of period (+)	188,151	149,327	112,689	94,598

NET OUTLAYS

19A Gross Outlays (+)	38,668	77,493	114,130	132,221
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**TAFS: 75- -1534        \07**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252,181	252,181	252,181	252,181
14 Gross Outlays (-)	-136,462	-169,101	-208,507	-215,957
18A Ob Bal: Unpaid Obligations, end of period (+)	115,719	83,080	43,674	36,224

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(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1534  
Tres Acct: 75-1534

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

19A Gross Outlays (+)	136,462	169,101	208,507	215,957
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Acct: Social Services Block Grant

Contacts:

OMB Acct: 009-70-1534  
Tres Acct: 75-1534

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 515  
6A Permanently not avail: Cancellations of expired or no-year accts -515

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 480,164                      480,164                      480,164                      480,164  
14 Gross Outlays (-) -175,163                      -246,828                      -323,078                      -348,649  
16 Recoveries of prior year unpaid obligations, actual (-) -515  
18A Ob Bal: Unpaid Obligations, end of period (+) 305,000                      233,335                      157,085                      131,000

NET OUTLAYS

19A Gross Outlays (+) 175,163                      246,828                      323,078                      348,649

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Social Services Block Grant

Contacts:

OMB Acct: 009-70-1534  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,187	4,187	4,187	4,187
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				-4,187
2A	Recoveries of prior year unpaid obligations, Actual		18,565	18,571	19,086
3A1	BA: Appropriation, Actual	1,700,000	1,700,000	1,700,000	2,300,000
5	Temporarily not available pursuant to Public Law ____ (-)	-850,000			
6A	Permanently not avail: Cancellations of expired or no-year accts				-515
7	Total budgetary resources	854,187	1,722,752	1,722,758	2,318,571

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	425,000	850,000	1,275,000	1,700,000
9A1	Unob Balance, Apportioned, Currently available	425,000	868,565	425,000	18,571
10C	Unob Balance, Not Available, Other	4,187	4,187	22,758	600,000
11	Total status of budgetary resources	854,187	1,722,752	1,722,758	2,318,571

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	588,546	588,546	588,546	588,546
13	Obligations incurred (+)	425,000	850,000	1,275,000	1,700,000
14	Gross Outlays (-)	-465,935	-908,465	-1,459,147	-1,843,009
16	Recoveries of prior year unpaid obligations, actual (-)		-18,565	-18,571	-19,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	547,610	511,515	385,827	426,451

NET OUTLAYS

19A	Gross Outlays (+)	465,935	908,465	1,459,147	1,843,009
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: 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 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,945,970	9,163,090	9,163,090	9,175,590
3D1a BA: Offsetting Collections - Earned, Collected		14	67	1,847
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,819
3D2a BA: Change in unfilled customer orders - Advance received				8,285
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	150	10,750	10,750	11,563
3D3 BA: Offsetting collections - Anticipated, without advance	2,884	18,320	7,153	
[3DX Orders\Receivables\Collections Subtotal]	3,034	29,084	17,970	24,514
5 Temporarily not available pursuant to Public Law ____ (-)	-6,575,935			
6B Permanently not available: Enacted reductions (-)		-159,424	-159,424	-159,424
7 Total budgetary resources	2,373,069	9,032,750	9,021,636	9,040,680

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,787,446	4,366,411	5,454,694	6,899,413
8A2 Cat B Dir Obs: Head Start - Category B (01)	14,004	41,625	79,400	162,563
8A2 Cat B Dir Obs: Abstinence Education (Man (02)	6,955	13,910	20,865	27,820
8A2 Cat B Dir Obs: Abstinence Education (Dis (03)	2,742	3,344	14,120	108,890
8A2 Cat B Dir Obs: Runaway & Homeless Youth (04)	300	23,836	30,831	113,349
8A2 Cat B Dir Obs: Mentoring Children of Pri (05)	126	349	1,142	48,604
8A2 Cat B Dir Obs: Child Abuse/Child Welfare (06)	907	187,763	275,891	490,079
8A2 Cat B Dir Obs: Developmental Disabilities (07)	14,339	122,769	127,404	176,166
8A2 Cat B Dir Obs: Native American Programs (08)	4,458	4,875	5,763	45,513
8A2 Cat B Dir Obs: Social Services R&D (09)				14,937
8A2 Cat B Dir Obs: Compassion Capital Fund (10)	2,088	2,129	2,714	52,687
8A2 Cat B Dir Obs: Community Services Progra (11)	122,708	327,405	496,743	722,436
8A2 Cat B Dir Obs: Violent Crime Programs (12)	196	373	111,441	125,446
8B1 Category A, Reimbursable Obligations		14	279	11,807
8B2 Cat B Reim Ob: Abstinence Education (Dis (03)				4,307
8B2 Cat B Reim Ob: Developmental Disabilities (07)				974
8B2 Cat B Reim Ob: Native American Programs (08)		54	33	106
8B2 Cat B Reim Ob: Social Services R&D (09)			364	7,031
[8X Obligations Subtotal]	1,956,269	5,094,857	6,621,684	9,012,129
9A1 Unob Balance, Apportioned, Currently available	413,919	2,505,487	2,009,795	28,551
9A2 Unob Balance, Apportioned, Subsequent periods	2,884	1,432,406	390,159	
11 Total status of budgetary resources	2,373,069	9,032,750	9,021,636	9,040,680



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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and Families Services Programs

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
13 Obligations incurred (+)	1,956,267	5,094,857	6,621,682	9,012,129
14 Gross Outlays (-)	-244,041	-1,423,140	-3,219,407	-4,911,222
17 Change in uncollected customer payment from Federal sources	-150	-10,750	-10,750	-14,382
18A Ob Bal: Unpaid Obligations, end of period (+)	1,712,226	3,671,717	3,402,275	4,100,907
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150	-10,750	-10,750	-14,382
[18X Obligated Balance, end of year]	[ 1,712,076	3,660,967	3,391,525	4,086,525]
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	244,041	1,423,140	3,219,407	4,911,222
19B Offsetting Collections (-)		-14	-67	-10,132
[19X Net Outlays]	[ 244,041	1,423,126	3,219,340	4,901,090]

**TAFS: 75- -1536 07\08**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	5,000	5,000	5,000	5,000
7 Total budgetary resources	5,000	5,000	5,000	5,000

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: Adoption Incentives (01)				5,000
9A1 Unob Balance, Apportioned, Currently available	5,000	5,000	5,000	
11 Total status of budgetary resources	5,000	5,000	5,000	5,000

**CHANGE IN OBLIGATED BALANCES**

13 Obligations incurred (+)				5,000
14 Gross Outlays (-)	-850			
18A Ob Bal: Unpaid Obligations, end of period (+)	-850			5,000

**NET OUTLAYS**

19A Gross Outlays (+)	850			
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1536 08\09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,400	4,400	4,400
6B Permanently not available: Enacted reductions (-)		-77	-77	-77
7 Total budgetary resources		4,323	4,323	4,323

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Adoption Incentives (01)				4,323
9A1 Unob Balance, Apportioned, Currently available		4,323	4,323	
11 Total status of budgetary resources		4,323	4,323	4,323

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				4,323
18A Ob Bal: Unpaid Obligations, end of period (+)				4,323

**TAFS: 75- -1536 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,912	1,912	1,912	1,912
2A Recoveries of prior year unpaid obligations, Actual	17	19	22	22
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		772	762	1,045
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-772	-762	-1,045
7 Total budgetary resources	1,929	1,931	1,934	1,934

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Native American Programs (01)				167
9A1 Unob Balance, Apportioned, Currently available	17	19		
10C Unob Balance, Not Available, Other	1,912	1,912	1,934	1,767
11 Total status of budgetary resources	1,929	1,931	1,934	1,934

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,686	1,686	1,686	1,686
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,441	-1,441	-1,441	-1,441
[12X Obligated Balance, start of year]	245	245	245	245
13 Obligations incurred (+)				167
14 Gross Outlays (-)	-662	-855	-1,104	-1,256
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-19	-22	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	1,007	812	560	575
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,441	-1,441	-1,441	-1,441
[18X Obligated Balance, end of year]	-434	-629	-881	-869
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	662	855	1,104	1,256

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,912	6,912	6,912	6,912
2A	Recoveries of prior year unpaid obligations, Actual	17	19	22	22
3A1	BA: Appropriation, Actual	8,945,970	9,167,490	9,167,490	9,179,990
3D1a	BA: Offsetting Collections - Earned, Collected		14	67	1,847
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		772	762	3,864
3D2a	BA: Change in unfilled customer orders - Advance received				8,285
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	150	9,978	9,988	10,518
3D3	BA: Offsetting collections - Anticipated, without advance	2,884	18,320	7,153	
	[3DX Orders\Receivables\Collections Subtotal]	3,034	29,084	17,970	24,514
5	Temporarily not available pursuant to Public Law ____ (-)	-6,575,935			
6B	Permanently not available: Enacted reductions (-)		-159,501	-159,501	-159,501
7	Total budgetary resources	2,379,998	9,044,004	9,032,893	9,051,937

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,787,446	4,366,411	5,454,694	6,899,413
8A2	Category B, Direct Obligations	168,823	728,378	1,166,314	2,097,980
8B1	Category A, Reimbursable Obligations		14	279	11,807
8B2	Category B, Reimbursable Obligations		54	397	12,418
	[8X Obligations Subtotal]	1,956,269	5,094,857	6,621,684	9,021,619
9A1	Unob Balance, Apportioned, Currently available	418,936	2,514,829	2,019,118	28,551
9A2	Unob Balance, Apportioned, Subsequent periods	2,884	1,432,406	390,159	
10C	Unob Balance, Not Available, Other	1,912	1,912	1,934	1,767
11	Total status of budgetary resources	2,379,998	9,044,004	9,032,893	9,051,937

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,686	1,686	1,686	1,686
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,441	-1,441	-1,441	-1,441
	[12X Obligated Balance, start of year]	245	245	245	245
13	Obligations incurred (+)	1,956,267	5,094,857	6,621,682	9,021,619
14	Gross Outlays (-)	-245,553	-1,423,995	-3,220,511	-4,912,478
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-19	-22	-22
17	Change in uncollected customer payment from Federal sources	-150	-10,750	-10,750	-14,382
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,712,383	3,672,529	3,402,835	4,110,805
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,591	-12,191	-12,191	-15,823
	[18X Obligated Balance, end of year]	1,710,792	3,660,338	3,390,644	4,094,982

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	245,553	1,423,995	3,220,511	4,912,478
19B Offsetting Collections (-)		-14	-67	-10,132
[19X Net Outlays]	[ 245,553	1,423,981	3,220,444	4,902,346

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

**TAFS: 75- -1536        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48,651	48,651	48,651	48,651
2A Recoveries of prior year unpaid obligations, Actual	764	4,397	5,181	44,334
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-2	-67
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2	2	2	-65
6A Permanently not avail: Cancellations of expired or no-year accts				-92,919
7 Total budgetary resources	49,417	53,050	53,833	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2			
10C Unob Balance, Not Available, Other	49,415	53,050	53,833	
11 Total status of budgetary resources	49,417	53,050	53,833	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,280	61,280	61,280	61,280
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-67	-67	-67	-67
	[ 61,213	61,213	61,213	61,213 ]
13 Obligations incurred (+)	2			
14 Gross Outlays (-)	-2,801	-8,984	-13,635	-16,947
16 Recoveries of prior year unpaid obligations, actual (-)	-764	-4,397	-5,181	-44,334
17 Change in uncollected customer payment from Federal sources				67
18A Ob Bal: Unpaid Obligations, end of period (+)	57,718	47,898	42,465	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-67	-67	-67	
	[ 57,651	47,831	42,398	]

NET OUTLAYS

19A Gross Outlays (+)	2,801	8,984	13,635	16,947
19B Offsetting Collections (-)	-2	-2	-2	-2
	[ 2,799	8,982	13,633	16,945 ]

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

**TAFS: 75- -1536 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,422	3,422	3,422	3,422
2A	Recoveries of prior year unpaid obligations, Actual				363
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,785
7	Total budgetary resources	3,422	3,422	3,422	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,422	3,422	3,422	
11	Total status of budgetary resources	3,422	3,422	3,422	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	363	363	363	363
16	Recoveries of prior year unpaid obligations, actual (-)				-363
18A	Ob Bal: Unpaid Obligations, end of period (+)	363	363	363	

**TAFS: 75- -1536 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,675	22,675	22,675	22,675
2A	Recoveries of prior year unpaid obligations, Actual		7,124	11,835	12,150
7	Total budgetary resources	22,675	29,799	34,511	34,825

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	255	451	451	451
10C	Unob Balance, Not Available, Other	22,420	29,348	34,060	34,374
11	Total status of budgetary resources	22,675	29,799	34,511	34,825

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,327	78,327	78,327	78,327
13	Obligations incurred (+)	255	451	451	451
14	Gross Outlays (-)	-2,853	-8,663	-9,996	-14,112
16	Recoveries of prior year unpaid obligations, actual (-)		-7,124	-11,835	-12,150
18A	Ob Bal: Unpaid Obligations, end of period (+)	75,730	62,991	56,947	52,516

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,853	8,663	9,996	14,112

**TAFS: 75- -1536 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,983	9,983	9,983	9,983
2A Recoveries of prior year unpaid obligations, Actual	245	245	245	245
7 Total budgetary resources	10,227	10,227	10,227	10,227

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10,227	10,227	10,227	10,227
11 Total status of budgetary resources	10,227	10,227	10,227	10,227

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	610	610	610	610
14 Gross Outlays (-)		-193	-193	-193
16 Recoveries of prior year unpaid obligations, actual (-)	-245	-245	-245	-245
18A Ob Bal: Unpaid Obligations, end of period (+)	365	172	172	172

NET OUTLAYS

19A Gross Outlays (+)		193	193	193
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**TAFS: 75- -1536 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,249	14,249	14,249	14,249
2A	Recoveries of prior year unpaid obligations, Actual	680	858	2,622	6,904
3D1a	BA: Offsetting Collections - Earned, Collected			154	2,157
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2,003
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]		230	230	154
7	Total budgetary resources	14,929	15,337	17,256	21,307

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		79	79	
10C	Unob Balance, Not Avail able, Other	14,929	15,258	17,177	21,307
11	Total status of budgetary resources	14,929	15,337	17,256	21,307

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140,008	140,008	140,008	140,008
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,003	-2,003	-2,003	-2,003
		[	138,005	138,005	138,005]
13	Obligations incurred (+)		79	79	
14	Gross Outlays (-)	-16,468	-32,234	-43,089	-55,476
16	Recoveries of prior year unpaid obligations, actual (-)	-680	-858	-2,622	-6,904
17	Change in uncollected customer payment from Federal sources		-230	-230	2,003
18A	Ob Bal: Unpaid Obligations, end of period (+)	122,860	106,995	94,376	77,628
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,003	-2,233	-2,233	-2,157
		[	120,857	104,762	92,143]

NET OUTLAYS

19A	Gross Outlays (+)	16,468	32,234	43,089	55,476
19B	Offsetting Collections (-) [19X Net Outlays]			-154	-2,157
		[	16,468	32,234	42,935]

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**TAFS: 75- -1536 04\05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	196	196	196	196
7 Total budgetary resources	196	196	196	196

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	196	196	196	196
11 Total status of budgetary resources	196	196	196	196

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	534	534	534	534
14 Gross Outlays (-)	-16	-155	-155	-155
16 Recoveries of prior year unpaid obligations, actual (-)	-196	-196	-196	-196
18A Ob Bal: Unpaid Obligations, end of period (+)	322	182	182	182

NET OUTLAYS

19A Gross Outlays (+)	16	155	155	155
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**TAFS: 75- -1536 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,437	28,437	28,437	28,437
2A Recoveries of prior year unpaid obligations, Actual	11,508	1,107	1,180	1,711
3D1a BA: Offsetting Collections - Earned, Collected	6,006	3,375	3,541	3,546
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	43	-1,680	-1,914	-1,919
3D2a BA: Change in unfilled customer orders - Advance received		5,256	5,256	5,256
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,247	11,469	11,537	2
[3DX Orders\Receivabl es\Col l ections Subtotal]	17,296	18,420	18,420	6,885
7 Total budgetary resources	57,243	47,964	48,038	37,033

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

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and Families Services Programs

Contacts: EDWARD WEEKS  
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JOHN A. THOMPSON  
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 Tres Acct: 75-1536

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		880	372	8,631
10C Unob Balance, Not Available, Other	57,243	47,084	47,665	28,402
11 Total status of budgetary resources	57,243	47,964	48,038	37,033

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	425,147	425,147	425,147	425,147
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,919	-1,919	-1,919	-1,919
[12X Obligated Balance, start of year]	423,228	423,228	423,228	423,228
13 Obligations incurred (+)		880	372	8,631
14 Gross Outlays (-)	-137,661	-172,728	-211,406	-244,682
16 Recoveries of prior year unpaid obligations, actual (-)	-11,508	-1,107	-1,180	-1,711
17 Change in uncollected customer payment from Federal sources	-11,291	-9,789	-9,623	1,917
18A Ob Bal: Unpaid Obligations, end of period (+)	275,978	252,193	212,933	187,385
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,210	-11,709	-11,542	-2
[18X Obligated Balance, end of year]	262,768	240,484	201,391	187,385

NET OUTLAYS

19A Gross Outlays (+)	137,661	172,728	211,406	244,682
19B Offsetting Collections (-)	-6,006	-8,631	-8,797	-8,802
[19X Net Outlays]	131,655	164,097	202,609	235,880

**TAFS: 75- -1536 05\06**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		34	34	34
7 Total budgetary resources		34	34	34

STATUS OF BUDGETARY RESOURCES

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
14 Gross Outlays (-)	16	7	7	7
16 Recoveries of prior year unpaid obligations, actual (-)		-34	-34	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	43			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-16	-7	-7	-7

**TAFS: 75- -1536 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,452	14,452	14,452	14,452
2A Recoveries of prior year unpaid obligations, Actual	3,336	3,751	4,084	3,120
3D1a BA: Offsetting Collections - Earned, Collected	1,435	1,435	1,831	9,357
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,250	266	2,476	-3,793
3D2a BA: Change in unfilled customer orders - Advance received				3,695
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	419	-1,701	-3,704	-8,816
[3DX Orders\Receivabl es\Col l ections Subtotal]	604		603	443
7 Total budgetary resources	18,392	18,204	19,140	18,015

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations		850	850	1,106
10C Unob Balance, Not Avail able, Other	18,392	17,353	18,290	16,908
11 Total status of budgetary resources	18,392	18,204	19,140	18,015

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,181,939	4,181,939	4,181,939	4,181,939
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,677	-14,677	-14,677	-14,677
[12X Obligated Balance, start of year]	4,167,262	4,167,262	4,167,262	4,167,262
13 Obligations incurred (+)		850	850	1,106
14 Gross Outlays (-)	-1,833,878	-2,951,898	-3,457,585	-3,790,403
16 Recoveries of prior year unpaid obligations, actual (-)	-3,336	-3,751	-4,084	-3,120
17 Change in uncollected customer payment from Federal sources	831	1,435	1,228	12,609
18A Ob Bal: Unpaid Obligations, end of period (+)	2,344,725	1,227,140	721,120	389,522
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,845	-13,242	-13,449	-2,067
[18X Obligated Balance, end of year]	2,330,880	1,213,898	707,671	387,455

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	1,833,878	2,951,898	3,457,585	3,790,403
19B Offsetting Collections (-)	-1,435	-1,435	-1,831	-13,052
[19X Net Outlays]	1,832,443	2,950,463	3,455,754	3,777,351

**TAFS: 75- -1536 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	881	881	881	881
7 Total budgetary resources	881	881	881	881

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,820	9,820	9,820	9,820
14 Gross Outlays (-)	-736	-1,673	-2,250	-7,382
18A Ob Bal: Unpaid Obligations, end of period (+)	9,084	8,147	7,570	2,437

NET OUTLAYS

19A Gross Outlays (+)	736	1,673	2,250	7,382
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142,750	142,750	142,750	142,750
2A	Recoveries of prior year unpaid obligations, Actual	16,729	17,712	25,377	69,057
3D1a	BA: Offsetting Collections - Earned, Collected	7,443	4,812	5,528	15,062
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,207	-1,416	560	-7,782
3D2a	BA: Change in unfilled customer orders - Advance received		5,256	5,256	8,951
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	11,666	10,000	8,065	-8,814
6A	Permanently not avail: Cancellations of expired or no-year accts	17,902	18,652	19,409	7,417
7	Total budgetary resources	177,382	179,114	187,538	122,518

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	257	2,260	1,752	10,188
10C	Unob Balance, Not Available, Other	177,125	176,853	185,785	112,329
11	Total status of budgetary resources	177,382	179,114	187,538	122,518

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,898,055	4,898,055	4,898,055	4,898,055
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,666	-18,666	-18,666	-18,666
13	Obligations incurred (+)	4,879,389	4,879,389	4,879,389	4,879,389
14	Gross Outlays (-)	257	2,260	1,752	10,188
16	Recoveries of prior year unpaid obligations, actual (-)	-1,994,397	-3,176,521	-3,738,302	-4,129,343
17	Change in uncollected customer payment from Federal sources	-16,729	-17,712	-25,377	-69,057
18A	Ob Bal: Unpaid Obligations, end of period (+)	-10,460	-8,584	-8,625	16,596
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,887,188	1,706,081	1,136,128	709,842
		-29,125	-27,251	-27,291	-2,069
		2,858,063	1,678,830	1,108,837	707,773

NET OUTLAYS

19A	Gross Outlays (+)	1,994,397	3,176,521	3,738,302	4,129,343
19B	Offsetting Collections (-) [19X Net Outlays]	-7,443	-10,068	-10,784	-24,013
		1,986,954	3,166,453	3,727,518	4,105,330

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 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	149,662	149,662	149,662	149,662
2A	Recoveries of prior year unpaid obligations, Actual	16,746	17,731	25,399	69,079
3A1	BA: Appropriation, Actual	8,945,970	9,167,490	9,167,490	9,179,990
3D1a	BA: Offsetting Collections - Earned, Collected	7,443	4,826	5,595	16,909
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,207	-644	1,322	-3,918
3D2a	BA: Change in unfilled customer orders - Advance received		5,256	5,256	17,236
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,816	19,978	18,053	1,704
3D3	BA: Offsetting collections - Anticipated, without advance	2,884	18,320	7,153	
	[3DX Orders\Receivables\Collections Subtotal]	20,936	47,736	37,379	31,931
5	Temporarily not available pursuant to Public Law ____ (-)	-6,575,935			
6A	Permanently not avail: Cancellations of expired or no-year accts				-96,704
6B	Permanently not available: Enacted reductions (-)		-159,501	-159,501	-159,501
7	Total budgetary resources	2,557,380	9,223,118	9,220,431	9,174,455

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,787,703	4,368,671	5,456,446	6,909,601
8A2	Category B, Direct Obligations	168,823	728,378	1,166,314	2,097,980
8B1	Category A, Reimbursable Obligations		14	279	11,807
8B2	Category B, Reimbursable Obligations		54	397	12,418
	[8X Obligations Subtotal]	1,956,526	5,097,117	6,623,436	9,031,807
9A1	Unob Balance, Apportioned, Currently available	418,936	2,514,829	2,019,118	28,551
9A2	Unob Balance, Apportioned, Subsequent periods	2,884	1,432,406	390,159	
10C	Unob Balance, Not Available, Other	179,037	178,765	187,719	114,096
11	Total status of budgetary resources	2,557,380	9,223,118	9,220,431	9,174,455

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,899,741	4,899,741	4,899,741	4,899,741
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,107	-20,107	-20,107	-20,107
	[12X Obligated Balance, start of year]	4,879,634	4,879,634	4,879,634	4,879,634
13	Obligations incurred (+)	1,956,524	5,097,117	6,623,434	9,031,807
14	Gross Outlays (-)	-2,239,950	-4,600,516	-6,958,813	-9,041,821
16	Recoveries of prior year unpaid obligations, actual (-)	-16,746	-17,731	-25,399	-69,079
17	Change in uncollected customer payment from Federal sources	-10,610	-19,334	-19,375	2,214
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,599,571	5,378,610	4,538,963	4,820,647
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,716	-39,442	-39,482	-17,892
	[18X Obligated Balance, end of year]	4,568,855	5,339,168	4,499,481	4,802,755

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Bureau: Administration for Children and Families  
Acct: Children and Families Services Programs

Contacts:

OMB Acct: 009-70-1536  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,239,950	4,600,516	6,958,813	9,041,821
19B Offsetting Collections (-)	-7,443	-10,082	-10,851	-34,145
[19X Net Outlays]	2,232,507	4,590,434	6,947,962	9,007,676



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 Acct: Children's Research and Technical Assistance

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

**TAFS: 75- -1553 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	21,000	21,000	21,000	21,000
7 Total budgetary resources	21,000	21,000	21,000	21,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	2,627	3,398	20,991
9A1 Unob Balance, Apportioned, Currently available	5,229	7,873	12,352	9
9A2 Unob Balance, Apportioned, Subsequent periods	15,750	10,500	5,250	
11 Total status of budgetary resources	21,000	21,000	21,000	21,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21	2,627	3,398	20,991
14 Gross Outlays (-)			-507	-643
18A Ob Bal: Unpaid Obligations, end of period (+)	21	2,627	2,891	20,348

NET OUTLAYS

19A Gross Outlays (+)			507	643
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**TAFS: 75- -1553 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,984	2,984	2,984	2,984
2A Recoveries of prior year unpaid obligations, Actual		2,504	2,480	2,539
2B Recoveries of prior year unpaid obligations, Anticipated	1,600			
3A1 BA: Appropriation, Actual	36,953	36,953	36,953	36,953
3D1a BA: Offsetting Collections - Earned, Collected	177	8,932	30,973	23,674
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,826	-2,619	-1,829	922
3D2a BA: Change in unfilled customer orders - Advance received	4,897			12,841
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,764	-6,879	-7,390	-12,419
3D3 BA: Offsetting collections - Anticipated, without advance	32,960	32,960	12,347	
[3DX Orders\Receivabl es\Col l ections Subtotal ]	34,096	32,394	34,101	25,018
7 Total budgetary resources	75,632	74,834	76,518	67,494

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A1 Category A, Direct Obligations	2,613	14,889	20,293	34,319
8B1 Category A, Reimbursable Obligations			10,878	25,888
[8X Obligations Subtotal]	[ 2,613	14,889	31,171	60,207]
9A1 Unob Balance, Apportioned, Currently available	38,460		19,141	7,287
9A2 Unob Balance, Apportioned, Subsequent periods		26,985	13,498	
9A3 Unob Balance, Apportioned, Anticipated	34,560	32,960	12,706	
11 Total status of budgetary resources	75,632	74,834	76,518	67,494
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,963	31,963	31,963	31,963
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,791	-18,791	-18,791	-18,791
[12X Obligated Balance, start of year]	[ 13,172	13,172	13,172	13,172]
13 Obligations incurred (+)	2,613	14,889	31,172	60,207
14 Gross Outlays (-)	-12,553	-26,399	-36,663	-56,565
16 Recoveries of prior year unpaid obligations, actual (-)		-2,504	-2,480	-2,539
17 Change in uncollected customer payment from Federal sources	3,938	9,498	9,219	11,497
18A Ob Bal: Unpaid Obligations, end of period (+)	22,022	17,949	23,991	33,066
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,853	-9,293	-9,573	-7,294
[18X Obligated Balance, end of year]	[ 7,169	8,656	14,418	25,772]
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	12,553	26,399	36,663	56,565
19B Offsetting Collections (-)	-5,074	-8,932	-30,973	-36,515
[19X Net Outlays]	[ 7,479	17,467	5,690	20,050]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,984	2,984	2,984	2,984
2A	Recoveries of prior year unpaid obligations, Actual		2,504	2,480	2,539
2B	Recoveries of prior year unpaid obligations, Anticipated	1,600			
3A1	BA: Appropriation, Actual	57,953	57,953	57,953	57,953
3D1a	BA: Offsetting Collections - Earned, Collected	177	8,932	30,973	23,674
3D1b	BA: Offsetting Collect - Earned, Change in received	4,826	-2,619	-1,829	922
3D2a	BA: Change in unfilled customer orders - Advance received	4,897			12,841
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-8,764	-6,879	-7,390	-12,419
3D3	BA: Offsetting collections - Anticipated, without advance	32,960	32,960	12,347	
	[3DX Orders\Receivable Collections Subtotal]	34,096	32,394	34,101	25,018
7	Total budgetary resources	96,632	95,834	97,518	88,494

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,634	17,516	23,691	55,310
8B1	Category A, Reimbursable Obligations			10,878	25,888
	[8X Obligations Subtotal]			34,569	81,198
9A1	Unob Balance, Apportioned, Currently available	43,689	7,873	31,493	7,296
9A2	Unob Balance, Apportioned, Subsequent periods	15,750	37,485	18,748	
9A3	Unob Balance, Apportioned, Anticipated	34,560	32,960	12,706	
11	Total status of budgetary resources	96,632	95,834	97,518	88,494

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	31,963	31,963	31,963	31,963
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,791	-18,791	-18,791	-18,791
	[12X Obligated Balance, start of year]	13,172	13,172	13,172	13,172
13	Obligations incurred (+)	2,634	17,516	34,570	81,198
14	Gross Outlays (-)	-12,553	-26,399	-37,170	-57,208
16	Recoveries of prior year unpaid obligations, actual (-)		-2,504	-2,480	-2,539
17	Change in uncollected customer payment from Federal sources	3,938	9,498	9,219	11,497
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,043	20,576	26,882	53,414
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,853	-9,293	-9,573	-7,294
	[18X Obligated Balance, end of year]	7,190	11,283	17,309	46,120

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OMB Acct: 009-70-1553  
Tres Acct: 75-1553

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,553	26,399	37,170	57,208
19B Offsetting Collections (-)	-5,074	-8,932	-30,973	-36,515
[19X Net Outlays]	[ 7,479	17,467	6,197	20,693

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 (MAX-BEXE010)

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

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children's Research and Technical Assistance

Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1553  
 Tres Acct: 75-1553

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

**TAFS: 75- -1553        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	354	354	354	354
2A	Recoveries of prior year unpaid obligations, Actual		5	5	103
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-36
6A	Permanently not avail: Cancellations of expired or no-year accts				-421
7	Total budgetary resources	354	359	359	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	354	359	359	
11	Total status of budgetary resources	354	359	359	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155	155	155	155
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
	[12X Obligated Balance, start of year]	[ 119	119	119	119]
14	Gross Outlays (-)				-51
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-103
17	Change in uncollected customer payment from Federal sources				36
18A	Ob Bal: Unpaid Obligations, end of period (+)	155	150	150	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	
	[18X Obligated Balance, end of year]	[ 119	114	114	]

NET OUTLAYS

19A	Gross Outlays (+)				51
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1553        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	263	263	263	263
2A Recoveries of prior year unpaid obligations, Actual		9	169	169
7 Total budgetary resources	263	271	431	431

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	263	271	431	431
11 Total status of budgetary resources	263	271	431	431

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,976	2,976	2,976	2,976
14 Gross Outlays (-)	-905	-1,654	-1,757	-2,542
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-169	-169
18A Ob Bal: Unpaid Obligations, end of period (+)	2,070	1,313	1,050	265

NET OUTLAYS

19A Gross Outlays (+)	905	1,654	1,757	2,542
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**TAFS: 75- -1553        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,868	1,868	1,868	1,868
2A Recoveries of prior year unpaid obligations, Actual	835	1,649	1,649	1,649
7 Total budgetary resources	2,703	3,517	3,517	3,517

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			187	187
10C Unob Balance, Not Available, Other	2,703	3,517	3,330	3,330
11 Total status of budgetary resources	2,703	3,517	3,517	3,517

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,780	4,780	4,780	4,780
13 Obligations incurred (+)			187	187
14 Gross Outlays (-)	-676	-1,768	-2,123	-2,176
16 Recoveries of prior year unpaid obligations, actual (-)	-835	-1,649	-1,649	-1,649
18A Ob Bal: Unpaid Obligations, end of period (+)	3,270	1,363	1,195	1,142
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	676	1,768	2,123	2,176

**TAFS: 75- -1553 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
7 Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15	15	15	15
11 Total status of budgetary resources	15	15	15	15

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,028	10,028	10,028	10,028
14 Gross Outlays (-)	-2,293	-2,893	-3,149	-4,735
18A Ob Bal: Unpaid Obligations, end of period (+)	7,736	7,135	6,879	5,293

NET OUTLAYS

19A Gross Outlays (+)	2,293	2,893	3,149	4,735
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(301) 443-5942

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Tres Acct: 75-1553

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

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**TAFS: 75- -1553        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
7	Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
10C	Unob Balance, Not Available, Other	14	14	13	13
11	Total status of budgetary resources	14	14	14	14

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,330	20,330	20,330	20,330
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	-3,281	-7,326	-12,295	-14,997
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,049	13,003	8,035	5,334

NET OUTLAYS

19A	Gross Outlays (+)	3,281	7,326	12,295	14,997
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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-1553

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,514	2,514	2,514	2,514
2A	Recoveries of prior year unpaid obligations, Actual	835	1,663	1,823	1,921
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-36
6A	Permanently not avail: Cancellations of expired or no-year accts				-421
7	Total budgetary resources	3,349	4,176	4,336	3,977

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			188	188
10C	Unob Balance, Not Available, Other	3,349	4,176	4,148	3,789
11	Total status of budgetary resources	3,349	4,176	4,336	3,977

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,269	38,269	38,269	38,269
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
	[12X Obligated Balance, start of year]				
	[	38,233	38,233	38,233	38,233
13	Obligations incurred (+)			188	188
14	Gross Outlays (-)	-7,155	-13,641	-19,324	-24,501
16	Recoveries of prior year unpaid obligations, actual (-)	-835	-1,663	-1,823	-1,921
17	Change in uncollected customer payment from Federal sources				36
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,280	22,964	17,309	12,034
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	
	[18X Obligated Balance, end of year]				
	[	30,244	22,928	17,273	12,034

NET OUTLAYS

19A	Gross Outlays (+)	7,155	13,641	19,324	24,501
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Contacts:

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,498	5,498	5,498	5,498
2A	Recoveries of prior year unpaid obligations, Actual	835	4,167	4,303	4,460
2B	Recoveries of prior year unpaid obligations, Anticipated	1,600			
3A1	BA: Appropriation, Actual	57,953	57,953	57,953	57,953
3D1a	BA: Offsetting Collections - Earned, Collected	177	8,932	30,973	23,674
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,826	-2,619	-1,829	886
3D2a	BA: Change in unfilled customer orders - Advance received	4,897			12,841
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,764	-6,879	-7,390	-12,419
3D3	BA: Offsetting collections - Anticipated, without advance	32,960	32,960	12,347	
	[3DX Orders\Receivables\Collections Subtotal]	34,096	32,394	34,101	24,982
6A	Permanently not avail: Cancellations of expired or no-year accts				-421
7	Total budgetary resources	99,981	100,010	101,854	92,471

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,634	17,516	23,879	55,498
8B1	Category A, Reimbursable Obligations			10,878	25,888
	[8X Obligations Subtotal]	2,634	17,516	34,757	81,386
9A1	Unob Balance, Apportioned, Currently available	43,689	7,873	31,493	7,296
9A2	Unob Balance, Apportioned, Subsequent periods	15,750	37,485	18,748	
9A3	Unob Balance, Apportioned, Anticipated	34,560	32,960	12,706	
10C	Unob Balance, Not Available, Other	3,349	4,176	4,148	3,789
11	Total status of budgetary resources	99,981	100,010	101,854	92,471

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,232	70,232	70,232	70,232
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,827	-18,827	-18,827	-18,827
	[12X Obligated Balance, start of year]	51,405	51,405	51,405	51,405
13	Obligations incurred (+)	2,634	17,516	34,758	81,386
14	Gross Outlays (-)	-19,708	-40,040	-56,494	-81,709
16	Recoveries of prior year unpaid obligations, actual (-)	-835	-4,167	-4,303	-4,460
17	Change in uncollected customer payment from Federal sources	3,938	9,498	9,219	11,533
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,323	43,540	44,191	65,448
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,889	-9,329	-9,609	-7,294
	[18X Obligated Balance, end of year]	37,434	34,211	34,582	58,154

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Contacts:

OMB Acct: 009-70-1553  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,708	40,040	56,494	81,709
19B Offsetting Collections (-)	-5,074	-8,932	-30,973	-36,515
[19X Net Outlays]	14,634	31,108	25,521	45,194

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

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Disabled Voter Services

Contacts: EDWARD WEEKS  
(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1533  
Tres Acct: 75-1533

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

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**TAFS: 75- -1533        \03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2,446
6A Permanently not avail: Cancellations of expired or no-year accts				-2,446
7 Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,398	4,398	4,398	4,398
14 Gross Outlays (-)	-535	-744	-1,078	-1,952
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2,446
18A Ob Bal: Unpaid Obligations, end of period (+)	3,861	3,652	3,318	

NET OUTLAYS

19A Gross Outlays (+)	535	744	1,078	1,952
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Contacts:

OMB Acct: 009-70-1533  
Tres Acct: -

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2,446
6A Permanently not avail: Cancellations of expired or no-year accts				-2,446
7 Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,398	4,398	4,398	4,398
14 Gross Outlays (-)	-535	-744	-1,078	-1,952
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2,446
18A Ob Bal: Unpaid Obligations, end of period (+)	3,861	3,652	3,318	

NET OUTLAYS

19A Gross Outlays (+)	535	744	1,078	1,952
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for Foster Care and Adoption Assista

Contacts: EDWARD WEEKS  
 (301) 443-6647

JOHN A. THOMPSON  
 (301) 443-5942

OMB Acct: 009-70-1545  
 Tres Acct: 75-1545

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

**TAFS: 75- -1545 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,810,000	6,877,000	6,877,000	6,877,000
7 Total budgetary resources	1,810,000	6,877,000	6,877,000	6,877,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Foster Care (01)	1,173,795	2,374,072	3,424,273	4,525,443
8A2 Cat B Dir Obs: Independent Living (02)	53	69,056	103,890	139,980
8A2 Cat B Dir Obs: Adoption Assistance (03)	484,249	999,953	1,522,923	2,037,696
[8X Obligations Subtotal]	1,658,097	3,443,081	5,051,086	6,703,119
9A1 Unob Balance, Apportioned, Currently available	151,903	3,433,919	1,825,914	173,882
11 Total status of budgetary resources	1,810,000	6,877,000	6,877,000	6,877,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,658,097	3,443,081	5,051,086	6,703,118
14 Gross Outlays (-)	-1,255,318	-2,813,011	-4,421,690	-6,096,004
18A Ob Bal: Unpaid Obligations, end of period (+)	402,779	630,070	629,396	607,114

NET OUTLAYS

19A Gross Outlays (+)	1,255,318	2,813,011	4,421,690	6,096,004
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1545 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	416,928	416,928	416,928	416,928
2A	Recoveries of prior year unpaid obligations, Actual				684
6A	Permanently not avail: Cancellations of expired or no-year accts				-416,827
7	Total budgetary resources	416,928	416,928	416,928	784

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				784
10C	Unob Balance, Not Available, Other	416,928	416,928	416,928	
11	Total status of budgetary resources	416,928	416,928	416,928	784

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,152	2,152	2,152	2,152
13	Obligations incurred (+)				784
14	Gross Outlays (-)	-84	-2,212	-2,212	-2,252
16	Recoveries of prior year unpaid obligations, actual (-)				-684
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,068	-61	-61	

NET OUTLAYS

19A	Gross Outlays (+)	84	2,212	2,212	2,252
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**TAFS: 75- -1545 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	408,904	408,904	408,904	408,904
7	Total budgetary resources	408,904	408,904	408,904	408,904

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	408,904	408,904	408,904	408,904
11	Total status of budgetary resources	408,904	408,904	408,904	408,904

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,319	77,319	77,319	77,319
14 Gross Outlays (-)	-2,415	-3,149	-6,599	-69,304
18A Ob Bal: Unpaid Obligations, end of period (+)	74,905	74,171	70,720	8,015
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,415	3,149	6,599	69,304

**TAFS: 75- -1545 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	584,099	584,099	584,099	584,099
2A Recoveries of prior year unpaid obligations, Actual		1,515	1,825	1,678
7 Total budgetary resources	584,099	585,614	585,924	585,777

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	584,099	585,614	585,924	585,777
11 Total status of budgetary resources	584,099	585,614	585,924	585,777

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,661	38,661	38,661	38,661
14 Gross Outlays (-)	-2,161	-5,759	-3,709	42,899
16 Recoveries of prior year unpaid obligations, actual (-)		-1,515	-1,825	-1,678
18A Ob Bal: Unpaid Obligations, end of period (+)	36,500	31,387	33,126	79,882

NET OUTLAYS

19A Gross Outlays (+)	2,161	5,759	3,709	-42,899
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -1545        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	456,801	456,801	456,801	456,801
2A	Recoveries of prior year unpaid obligations, Actual				1,915
7	Total budgetary resources	456,801	456,801	456,801	458,716

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	456,801	456,801	456,801	458,716
11	Total status of budgetary resources	456,801	456,801	456,801	458,716

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,883	49,883	49,883	49,883
14	Gross Outlays (-)	-16,430	-24,366	-29,129	-26,690
16	Recoveries of prior year unpaid obligations, actual (-)				-1,915
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,453	25,517	20,754	21,278

NET OUTLAYS

19A	Gross Outlays (+)	16,430	24,366	29,129	26,690
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**TAFS: 75- -1545        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85,569	85,569	85,569	85,569
2A	Recoveries of prior year unpaid obligations, Actual	17,218	167,662	172,336	169,809
7	Total budgetary resources	102,787	253,231	257,905	255,378

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		4	1	3,566
10C	Unob Balance, Not Available, Other	102,787	253,227	257,904	251,812
11	Total status of budgetary resources	102,787	253,231	257,905	255,378

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

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Payments to States for Foster Care and Adoption Assista

Contacts: EDWARD WEEKS  
(301) 443-6647

JOHN A. THOMPSON  
(301) 443-5942

OMB Acct: 009-70-1545  
Tres Acct: 75-1545

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	862,451	862,451	862,451	862,451
13 Obligations incurred (+)		4	1	3,566
14 Gross Outlays (-)	-449,740	-568,987	-574,474	-598,605
16 Recoveries of prior year unpaid obligations, actual (-)	-17,218	-167,662	-172,336	-169,809
18A Ob Bal: Unpaid Obligations, end of period (+)	395,493	125,806	115,642	97,603
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	449,740	568,987	574,474	598,605

11/16/08  
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Contacts:

OMB Acct: 009-70-1545  
Tres Acct: 75-1545

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,952,301	1,952,301	1,952,301	1,952,301
2A	Recoveries of prior year unpaid obligations, Actual	17,218	169,177	174,161	174,086
6A	Permanently not avail: Cancellations of expired or no-year accts				-416,827
7	Total budgetary resources	1,969,519	2,121,478	2,126,462	1,709,559

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		4	1	4,350
10C	Unob Balance, Not Available, Other	1,969,519	2,121,474	2,126,461	1,705,209
11	Total status of budgetary resources	1,969,519	2,121,478	2,126,462	1,709,559

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,030,466	1,030,466	1,030,466	1,030,466
13	Obligations incurred (+)		4	1	4,350
14	Gross Outlays (-)	-470,830	-604,473	-616,123	-653,952
16	Recoveries of prior year unpaid obligations, actual (-)	-17,218	-169,177	-174,161	-174,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	542,419	256,820	240,181	206,778

NET OUTLAYS

19A	Gross Outlays (+)	470,830	604,473	616,123	653,952
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
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Acct: Payments to States for Foster Care and Adoption Assista

Contacts:

OMB Acct: 009-70-1545  
Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,952,301	1,952,301	1,952,301	1,952,301
2A	Recoveries of prior year unpaid obligations, Actual	17,218	169,177	174,161	174,086
3A1	BA: Appropriation, Actual	1,810,000	6,877,000	6,877,000	6,877,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-416,827
7	Total budgetary resources	3,779,519	8,998,478	9,003,462	8,586,559

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,658,097	3,443,085	5,051,087	6,707,469
9A1	Unob Balance, Apportioned, Currently available	151,903	3,433,919	1,825,914	173,882
10C	Unob Balance, Not Available, Other	1,969,519	2,121,474	2,126,461	1,705,209
11	Total status of budgetary resources	3,779,519	8,998,478	9,003,462	8,586,559

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,030,466	1,030,466	1,030,466	1,030,466
13	Obligations incurred (+)	1,658,097	3,443,085	5,051,087	6,707,468
14	Gross Outlays (-)	-1,726,148	-3,417,484	-5,037,813	-6,749,956
16	Recoveries of prior year unpaid obligations, actual (-)	-17,218	-169,177	-174,161	-174,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	945,198	886,890	869,577	813,892

NET OUTLAYS

19A	Gross Outlays (+)	1,726,148	3,417,484	5,037,813	6,749,956
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

OMB Acct: 009-70-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,249,349	4,249,349	4,249,349	4,249,349
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-4,187
2A Recoveries of prior year unpaid obligations, Actual	40,391	393,689	402,758	461,042
2B Recoveries of prior year unpaid obligations, Anticipated	101,600	100,000		
3A1 BA: Appropriation, Actual	41,752,716	47,534,837	47,534,837	48,470,750
3A2 BA: Appropriation, Anticipated		48,257	48,257	
3D1a BA: Offsetting Collections - Earned, Collected	7,620	13,758	43,898	47,913
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,619	-3,119	-362	-1,530
3D2a BA: Change in unfilled customer orders - Advance received	4,897	5,256	5,256	30,077
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,052	13,038	10,608	-10,888
3D3 BA: Offsetting collections - Anticipated, without advance	35,844	58,280	19,500	
[3DX Orders\Receivables\Collections Subtotal]	55,032	87,213	78,900	65,572
5 Temporarily not available pursuant to Public Law ____ (-)	-12,695,380			
6A Permanently not avail: Cancellations of expired or no-year accts				-583,095
6B Permanently not available: Enacted reductions (-)		-250,207	-250,207	-250,207
6D Permanently not available: Other authority withdrawn (-)				-249
7 Total budgetary resources	33,503,708	52,163,135	52,063,896	52,408,973

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,488,351	17,824,245	24,462,800	31,334,556
8A2 Category B, Direct Obligations	3,173,786	7,977,044	11,798,245	16,815,006
8B1 Category A, Reimbursable Obligations		14	11,157	37,695
8B2 Category B, Reimbursable Obligations		54	397	19,748
[8X Obligations Subtotal]	11,662,137	25,801,357	36,272,599	48,207,009
9A1 Unob Balance, Apportioned, Currently available	3,971,979	12,087,906	7,270,508	399,646
9A2 Unob Balance, Apportioned, Subsequent periods	13,606,736	10,047,419	4,566,219	
9A3 Unob Balance, Apportioned, Anticipated	34,560	32,960	12,706	
10A Unob Balance, Not Available, Deferred	1,675,536	1,489,637	1,198,221	1,198,221
10C Unob Balance, Not Available, Other	2,552,766	2,703,854	2,743,644	2,604,097
11 Total status of budgetary resources	33,503,708	52,163,135	52,063,896	52,408,973

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,885,353	16,885,353	16,885,353	16,885,353
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39,135	-39,135	-39,135	-39,135
[12X Obligated Balance, start of year]	16,846,218	16,846,218	16,846,218	16,846,218
13 Obligations incurred (+)	11,662,135	25,801,358	36,272,599	48,207,008
14 Gross Outlays (-)	-11,924,008	-24,785,339	-37,107,715	-48,546,272
16 Recoveries of prior year unpaid obligations, actual (-)	-40,391	-393,689	-402,758	-461,042
17 Change in uncollected customer payment from Federal sources	-6,672	-9,919	-10,246	12,418
18A Ob Bal: Unpaid Obligations, end of period (+)	16,583,090	17,507,684	15,647,481	16,085,047

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

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

Contacts:

OMB Acct: 009-70-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-45,806 [ 16,537,284	-49,055 17,458,629	-49,382 15,598,099	-26,716 16,058,337
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	11,924,008	24,785,339	37,107,715	48,546,272
19B Offsetting Collections (-) [19X Net Outlays]	-12,517 [ 11,911,491	-19,014 24,766,325	-49,154 37,058,561	-77,990 48,468,282

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

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging Services Programs

Contacts: JAMES SECULA  
 (301) 443-5941

John Schrum  
 (301) 443-4309

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

**TAFS: 75- -0142        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,383,007	1,438,567	1,438,567	1,438,567
3D1a BA: Offsetting Collections - Earned, Collected		160	381	1,508
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	554	580	837	964
3D2a BA: Change in unfilled customer orders - Advance received		250	1,189	63
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,252	895	2,380
3D3 BA: Offsetting collections - Anticipated, without advance	2,802	2,461	1,402	
[3DX Orders\Receivables\Collections Subtotal]	3,356	4,703	4,704	4,915
4A Nonexpenditure transfers, net: Actual transfers, BA	-2,659	-2,659	-2,659	-2,659
5 Temporarily not available pursuant to Public Law ____ (-)	-1,035,319			
6B Permanently not available: Enacted reductions (-)		-25,132	-25,132	-25,132
7 Total budgetary resources	348,385	1,415,480	1,415,480	1,415,691

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: aoa	3,800	8,147	12,480	17,889
8A2 Cat B Dir Obs: All Programs\ PgmCat: aoa	230,682	1,249,169	1,331,852	1,392,671
8B1 Cat B Reim Ob \ PgmCat: aoa	358	785	1,491	4,258
8B2 Cat B Reim Ob: All Programs\ PgmCat: aoa				644
[8X Obligations Subtotal]	[ 234,840	1,258,101	1,345,823	1,415,462
9A1 Unob Balance, Apportioned, Currently available	110,744	145,298	64,778	
9A2 Unob Balance, Apportioned, Subsequent periods		12,081	3,477	
9A3 Unob Balance, Apportioned, Anticipated	2,802		1,402	
10C Unob Balance, Not Available, Other				228
11 Total status of budgetary resources	348,385	1,415,480	1,415,480	1,415,691

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	234,839	1,258,101	1,345,823	1,415,463
14 Gross Outlays (-)	-74,647	-325,424	-614,973	-908,647
17 Change in uncollected customer payment from Federal sources	-554	-1,832	-1,731	-3,344
18A Ob Bal: Unpaid Obligations, end of period (+)	160,192	932,677	730,851	506,816
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-554	-1,832	-1,731	-3,344
[18X Obligated Balance, end of year]	[ 159,638	930,845	729,120	503,472

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Administration on Aging  
Acct: Aging Services Programs

Contacts: JAMES SECULA  
(301) 443-5941

John Schrum  
(301) 443-4309

OMB Acct: 009-75-0142  
Tres Acct: 75-0142

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

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NET OUTLAYS

19A Gross Outlays (+)	74,647	325,424	614,973	908,647
19B Offsetting Collections (-)		-411	-1,570	-1,570
[19X Net Outlays]	[ 74,647	325,013	613,403	907,077]

Footnotes for 1st Quarter

8A2 balance per ufms  
9A1 balance per ufms

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Contacts:

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,383,007	1,438,567	1,438,567	1,438,567
3D1a BA: Offsetting Collections - Earned, Collected		160	381	1,508
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	554	580	837	964
3D2a BA: Change in unfilled customer orders - Advance received		250	1,189	63
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,252	895	2,380
3D3 BA: Offsetting collections - Anticipated, without advance	2,802	2,461	1,402	
[3DX Orders\Receivables\Collections Subtotal]	3,356	4,703	4,704	4,915
4A Nonexpenditure transfers, net: Actual transfers, BA	-2,659	-2,659	-2,659	-2,659
5 Temporarily not available pursuant to Public Law ____ (-)	-1,035,319			
6B Permanently not available: Enacted reductions (-)		-25,132	-25,132	-25,132
7 Total budgetary resources	348,385	1,415,480	1,415,480	1,415,691

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,800	8,147	12,480	17,889
8A2 Category B, Direct Obligations	230,682	1,249,169	1,331,852	1,392,671
8B1 Category A, Reimbursable Obligations	358	785	1,491	4,258
8B2 Category B, Reimbursable Obligations				644
[8X Obligations Subtotal]	234,840	1,258,101	1,345,823	1,415,462
9A1 Unob Balance, Apportioned, Currently available	110,744	145,298	64,778	
9A2 Unob Balance, Apportioned, Subsequent periods		12,081	3,477	
9A3 Unob Balance, Apportioned, Anticipated	2,802		1,402	
10C Unob Balance, Not Available, Other				228
11 Total status of budgetary resources	348,385	1,415,480	1,415,480	1,415,691

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	234,839	1,258,101	1,345,823	1,415,463
14 Gross Outlays (-)	-74,647	-325,424	-614,973	-908,647
17 Change in uncollected customer payment from Federal sources	-554	-1,832	-1,731	-3,344
18A Ob Bal: Unpaid Obligations, end of period (+)	160,192	932,677	730,851	506,816
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-554	-1,832	-1,731	-3,344
[18X Obligated Balance, end of year]	159,638	930,845	729,120	503,472

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Bureau: Administration on Aging  
Acct: Aging Services Programs

Contacts:

OMB Acct: 009-75-0142  
Tres Acct: 75-0142

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	74,647	325,424	614,973	908,647
19B Offsetting Collections (-)		-411	-1,570	-1,570
[19X Net Outlays]	[ 74,647	325,013	613,403	907,077]

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Contacts: JAMES SECULA  
 (301) 443-5941

John Schrum  
 (301) 443-4309

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

**TAFS: 75- -0142        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	578	578	578	578
2A	Recoveries of prior year unpaid obligations, Actual	630	1,131	1,143	7,048
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,625
7	Total budgetary resources	1,208	1,709	1,721	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,208	1,709	1,721	
11	Total status of budgetary resources	1,208	1,709	1,721	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,230	7,230	7,230	7,230
14	Gross Outlays (-)	-79	-172	-411	-182
16	Recoveries of prior year unpaid obligations, actual (-)	-630	-1,131	-1,143	-7,048
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,521	5,927	5,676	

NET OUTLAYS

19A	Gross Outlays (+)	79	172	411	182
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**TAFS: 75- -0142        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
2A	Recoveries of prior year unpaid obligations, Actual	622	861	934	934
7	Total budgetary resources	685	925	997	997

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	685	925	997	997
11	Total status of budgetary resources	685	925	997	997

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging Services Programs

Contacts: JAMES SECULA  
 (301) 443-5941

John Schrum  
 (301) 443-4309

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,424	7,424	7,424	7,424
14 Gross Outlays (-)	-68	-885	-1,333	-1,357
16 Recoveries of prior year unpaid obligations, actual (-)	-622	-861	-934	-934
18A Ob Bal: Unpaid Obligations, end of period (+)	6,734	5,677	5,157	5,133
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	68	885	1,333	1,357

**TAFS: 75- -0142 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
2A Recoveries of prior year unpaid obligations, Actual	43	21	68	67
7 Total budgetary resources	131	109	156	155

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	131	109	156	155
11 Total status of budgetary resources	131	109	156	155

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	17,864	17,864	17,864	17,864
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-623	-623	-623	-623
[12X Obligated Balance, start of year]	[ 17,241	17,241	17,241	17,241
14 Gross Outlays (-)	-2,314	-5,234	-7,148	-9,501
16 Recoveries of prior year unpaid obligations, actual (-)	-43	-21	-68	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	15,507	12,609	10,647	8,296
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-623	-623	-623	-623
[18X Obligated Balance, end of year]	[ 14,884	11,986	10,024	7,673

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Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging Services Programs

Contacts: JAMES SECULA  
 (301) 443-5941

John Schrum  
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OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,314	5,234	7,148	9,501

**TAFS: 75- -0142 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	903	903	903	903
2A Recoveries of prior year unpaid obligations, Actual	15	8	9	9
3D1a BA: Offsetting Collections - Earned, Collected				117
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-117
7 Total budgetary resources	919	912	912	912

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: aoa		93	93	93
10C Unob Balance, Not Available, Other	919	819	819	819
11 Total status of budgetary resources	919	912	912	912

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,003	40,003	40,003	40,003
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,068	-1,068	-1,068	-1,068
[12X Obligated Balance, start of year]	[ 38,935	38,935	38,935	38,935]
13 Obligations incurred (+)		93	93	93
14 Gross Outlays (-)	-12,706	-18,210	-22,017	-25,943
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-8	-9	-9
17 Change in uncollected customer payment from Federal sources				117
18A Ob Bal: Unpaid Obligations, end of period (+)	27,281	21,878	18,071	14,145
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,068	-1,068	-1,068	-951
[18X Obligated Balance, end of year]	[ 26,213	20,810	17,003	13,194]

NET OUTLAYS

19A Gross Outlays (+)	12,706	18,210	22,017	25,943
19B Offsetting Collections (-)				-117
[19X Net Outlays]	[ 12,706	18,210	22,017	25,826]

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

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

**TAFS: 75- -0142 04\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	398	398	398	398
2A Recoveries of prior year unpaid obligations, Actual	4	4	5	5
7 Total budgetary resources	402	402	404	404

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	402	402	404	404
11 Total status of budgetary resources	402	402	404	404

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91	91	91	91
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	87	87	86	86

**TAFS: 75- -0142 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	335	335	335	335
2A Recoveries of prior year unpaid obligations, Actual	290	269		
3D1a BA: Offsetting Collections - Earned, Collected	1,059	1,179	1,298	1,610
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-638	600	1,254	1,598
3D2a BA: Change in unfilled customer orders - Advance received	638			
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-1,059	-1,779	-2,552	-3,207
[3DX Orders\Receivabl es\Col l ections Subtotal]				1
7 Total budgetary resources	625	604	335	335

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs\ PgmCat: aoa			26	32
10C Unob Balance, Not Available, Other	625	604	309	303
11 Total status of budgetary resources	625	604	335	335

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-0142

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	491,873	491,873	491,873	491,873
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,837	-4,837	-4,837	-4,837
[12X Obligated Balance, start of year]	487,036	487,036	487,036	487,036
13 Obligations incurred (+)			26	32
14 Gross Outlays (-)	-250,036	-373,717	-431,228	-455,459
16 Recoveries of prior year unpaid obligations, actual (-)	-290	-269		
17 Change in uncollected customer payment from Federal sources	1,697	1,179	1,298	1,610
18A Ob Bal: Unpaid Obligations, end of period (+)	241,547	117,887	60,670	36,445
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,140	-3,659	-3,539	-3,228
[18X Obligated Balance, end of year]	238,407	114,228	57,131	33,217
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	250,036	373,717	431,228	455,459
19B Offsetting Collections (-)	-1,697	-1,179	-1,298	-1,610
[19X Net Outlays]	248,339	372,538	429,930	453,849

Footnotes for 1st Quarter

8A2 abnormal balance  
 8A2 abnormal balance

**TAFS: 75- -0142 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual	4	4	1	1
7 Total budgetary resources	20	21	18	18

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			1	1
10C Unob Balance, Not Available, Other	20	21	17	17
11 Total status of budgetary resources	20	21	18	18

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

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,310	1,310	1,310	1,310
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-67	-245	-283	-443
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,239	1,062	1,027	867

NET OUTLAYS

19A Gross Outlays (+)	67	245	283	443
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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Administration on Aging  
 Acct: Aging Services Programs

Contacts:

OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,382	2,382	2,382	2,382
2A Recoveries of prior year unpaid obligations, Actual	1,608	2,298	2,160	8,064
3D1a BA: Offsetting Collections - Earned, Collected	1,059	1,179	1,298	1,727
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-638	600	1,254	1,481
3D2a BA: Change in unfilled customer orders - Advance received	638			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,059	-1,779	-2,552	-3,207
6A Permanently not avail: Cancellations of expired or no-year accts				-7,625
7 Total budgetary resources	3,990	4,682	4,543	2,821

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		93	120	126
10C Unob Balance, Not Available, Other	3,990	4,589	4,423	2,695
11 Total status of budgetary resources	3,990	4,682	4,543	2,821

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	565,795	565,795	565,795	565,795
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,528	-6,528	-6,528	-6,528
13 Obligations incurred (+)	559,267	559,267	559,267	559,267
14 Gross Outlays (-)		93	120	126
16 Recoveries of prior year unpaid obligations, actual (-)	-265,270	-398,463	-462,420	-492,885
17 Change in uncollected customer payment from Federal sources	-1,608	-2,298	-2,160	-8,064
18A Ob Bal: Unpaid Obligations, end of period (+)	1,697	1,179	1,298	1,727
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	298,916	165,127	101,334	64,972
	-4,831	-5,350	-5,230	-4,802
	294,085	159,777	96,104	60,170

NET OUTLAYS

19A Gross Outlays (+)	265,270	398,463	462,420	492,885
19B Offsetting Collections (-) [19X Net Outlays]	-1,697	-1,179	-1,298	-1,727
	263,573	397,284	461,122	491,158

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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 Acct: Aging Services Programs

Contacts:

OMB Acct: 009-75-0142  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,382	2,382	2,382	2,382
2A	Recoveries of prior year unpaid obligations, Actual	1,608	2,298	2,160	8,064
3A1	BA: Appropriation, Actual	1,383,007	1,438,567	1,438,567	1,438,567
3D1a	BA: Offsetting Collections - Earned, Collected	1,059	1,339	1,679	3,235
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-84	1,180	2,091	2,445
3D2a	BA: Change in unfilled customer orders - Advance received	638	250	1,189	63
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,059	-527	-1,657	-827
3D3	BA: Offsetting collections - Anticipated, without advance	2,802	2,461	1,402	
	[3DX Orders\Receivables\Collections Subtotal]	3,356	4,703	4,704	4,916
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,659	-2,659	-2,659	-2,659
5	Temporarily not available pursuant to Public Law ____ (-)	-1,035,319			
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,625
6B	Permanently not available: Enacted reductions (-)		-25,132	-25,132	-25,132
7	Total budgetary resources	352,375	1,420,162	1,420,023	1,418,512

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,800	8,147	12,480	17,889
8A2	Category B, Direct Obligations	230,682	1,249,262	1,331,972	1,392,797
8B1	Category A, Reimbursable Obligations	358	785	1,491	4,258
8B2	Category B, Reimbursable Obligations				644
	[8X Obligations Subtotal]	234,840	1,258,194	1,345,943	1,415,589
9A1	Unob Balance, Apportioned, Currently available	110,744	145,298	64,778	
9A2	Unob Balance, Apportioned, Subsequent periods		12,081	3,477	
9A3	Unob Balance, Apportioned, Anticipated	2,802		1,402	
10C	Unob Balance, Not Available, Other	3,990	4,589	4,423	2,923
11	Total status of budgetary resources	352,375	1,420,162	1,420,023	1,418,512

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	565,795	565,795	565,795	565,795
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,528	-6,528	-6,528	-6,528
	[12X Obligated Balance, start of year]	559,267	559,267	559,267	559,267
13	Obligations incurred (+)	234,839	1,258,194	1,345,943	1,415,589
14	Gross Outlays (-)	-339,917	-723,887	-1,077,393	-1,401,532
16	Recoveries of prior year unpaid obligations, actual (-)	-1,608	-2,298	-2,160	-8,064
17	Change in uncollected customer payment from Federal sources	1,143	-653	-433	-1,617
18A	Ob Bal: Unpaid Obligations, end of period (+)	459,108	1,097,804	832,185	571,788
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,385	-7,182	-6,961	-8,146
	[18X Obligated Balance, end of year]	453,723	1,090,622	825,224	563,642

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Administration on Aging  
Acct: Aging Services Programs

Contacts:

OMB Acct: 009-75-0142  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	339,917	723,887	1,077,393	1,401,532
19B Offsetting Collections (-)	-1,697	-1,590	-2,868	-3,297
[19X Net Outlays]	338,220	722,297	1,074,525	1,398,235

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General Departmental Management

Contacts: JAMES SECULA  
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OMB Acct: 009-90-9912  
 Tres Acct: 75-0120

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

**TAFS: 75- -0120 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	350,445	355,518	355,518	355,518
3D1a BA: Offsetting Collections - Earned, Collected	127	7,025	7,685	34,560
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,308	23,870	56,630	69,405
3D2a BA: Change in unfilled customer orders - Advance received				1,131
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,337	87,888	106,728	106,145
3D3 BA: Offsetting collections - Anticipated, without advance	37,399	93,307	41,046	
3D5a BA: Expenditure transfers from trust funds - Collected				5,691
3D5c BA: Expenditure transfers from trust funds - Anticipated	746	5,691	5,691	
[3DX Orders\Receivables\Collections Subtotal]	48,917	217,781	217,780	216,932
4A Nonexpenditure transfers, net: Actual transfers, BA		-983	-983	517
5 Temporarily not available pursuant to Public Law ____ (-)	-287,450			
6B Permanently not available: Enacted reductions (-)		-6,211	-6,211	-6,211
7 Total budgetary resources	111,913	566,105	566,105	566,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,085	75,233	148,812	349,684
8B1 Category A, Reimbursable Obligations	8,201	38,062	62,088	172,707
8B2 Cat B Reim Ob: All Programs (99)			9,850	33,672
[8X Obligations Subtotal]	41,286	113,295	220,750	556,063
9A1 Unob Balance, Apportioned, Currently available	33,228	159,446	250,490	10,693
9A2 Unob Balance, Apportioned, Subsequent periods		200,056	89,614	
9A3 Unob Balance, Apportioned, Anticipated	37,399	93,307	5,251	
11 Total status of budgetary resources	111,913	566,105	566,105	566,756

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	41,286	113,296	220,750	556,063
14 Gross Outlays (-)	-39,902	-85,274	-160,308	-252,585
17 Change in uncollected customer payment from Federal sources	-10,646	-111,758	-163,358	-175,549
18A Ob Bal: Unpaid Obligations, end of period (+)	1,384	28,022	60,442	303,478
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,646	-111,758	-163,358	-175,549
[18X Obligated Balance, end of year]	-9,262	-83,736	-102,916	127,929

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 Tres Acct: 75-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	39,902	85,274	160,308	252,585
19B Offsetting Collections (-)	-127	-7,025	-7,685	-41,382
[19X Net Outlays]	39,775	78,249	152,623	211,203

**TAFS: 75- -0120 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,304	2,304	2,304	2,304
7 Total budgetary resources	2,304	2,304	2,304	2,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			469	455
9A1 Unob Balance, Apportioned, Currently available		2,304	1,835	1,850
10C Unob Balance, Not Available, Other	2,304			
11 Total status of budgetary resources	2,304	2,304	2,304	2,304

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
13 Obligations incurred (+)			469	455
14 Gross Outlays (-)	-6	-6	-13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	468	454

NET OUTLAYS

19A Gross Outlays (+)	6	6	13	13
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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Departmental Management  
 Acct: General Departmental Management

Contacts:

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 Tres Acct: 75-0120

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,304	2,304	2,304	2,304
3A1 BA: Appropriation, Actual	350,445	355,518	355,518	355,518
3D1a BA: Offsetting Collections - Earned, Collected	127	7,025	7,685	34,560
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,308	23,870	56,630	69,405
3D2a BA: Change in unfilled customer orders - Advance received				1,131
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,337	87,888	106,728	106,145
3D3 BA: Offsetting collections - Anticipated, without advance	37,399	93,307	41,046	
3D5a BA: Expenditure transfers from trust funds - Collected				5,691
3D5c BA: Expenditure transfers from trust funds - Anticipated	746	5,691	5,691	
[3DX Orders\Receivable Collections Subtotal]	48,917	217,781	217,780	216,932
4A Nonexpenditure transfers, net: Actual transfers, BA		-983	-983	517
5 Temporarily not available pursuant to Public Law ____ (-)	-287,450			
6B Permanently not available: Enacted reductions (-)		-6,211	-6,211	-6,211
7 Total budgetary resources	114,217	568,409	568,409	569,060

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,085	75,233	149,281	350,139
8B1 Category A, Reimbursable Obligations	8,201	38,062	62,088	172,707
8B2 Category B, Reimbursable Obligations			9,850	33,672
[8X Obligations Subtotal]	41,286	113,295	221,219	556,518
9A1 Unob Balance, Apportioned, Currently available	33,228	161,750	252,325	12,543
9A2 Unob Balance, Apportioned, Subsequent periods		200,056	89,614	
9A3 Unob Balance, Apportioned, Anticipated	37,399	93,307	5,251	
10C Unob Balance, Not Available, Other	2,304			
11 Total status of budgetary resources	114,217	568,409	568,409	569,060

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
13 Obligations incurred (+)	41,286	113,296	221,219	556,518
14 Gross Outlays (-)	-39,908	-85,280	-160,321	-252,598
17 Change in uncollected customer payment from Federal sources	-10,646	-111,758	-163,358	-175,549
18A Ob Bal: Unpaid Obligations, end of period (+)	1,390	28,028	60,910	303,932
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,646	-111,758	-163,358	-175,549
[18X Obligated Balance, end of year]	-9,256	-83,730	-102,448	128,383

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Acct: General Departmental Management

Contacts:

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Tres Acct: 75-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,908	85,280	160,321	252,598
19B Offsetting Collections (-)	-127	-7,025	-7,685	-41,382
[19X Net Outlays]	39,781	78,255	152,636	211,216

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 Tres Acct: 75-0120

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

**TAFS: 75- -0120 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,619	1,619	1,619	1,619
2A Recoveries of prior year unpaid obligations, Actual		1,474	2,144	23,853
3D1a BA: Offsetting Collections - Earned, Collected				182
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-19,114
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-6,522
6A Permanently not avail: Cancellations of expired or no-year accts				-25,454
7 Total budgetary resources	1,619	3,093	3,763	-18

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	
10C Unob Balance, Not Available, Other	1,619	3,093	3,761	
11 Total status of budgetary resources	1,619	3,093	3,763	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,323	25,323	25,323	25,323
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-25,636	-25,636	-25,636	-25,636
	[ -313	-313	-313	-313
13 Obligations incurred (+)			2	
14 Gross Outlays (-)	-3,521	-5,290	-8,602	-1,470
16 Recoveries of prior year unpaid obligations, actual (-)		-1,474	-2,144	-23,853
17 Change in uncollected customer payment from Federal sources				25,636
18A Ob Bal: Unpaid Obligations, end of period (+)	21,802	18,559	14,580	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-25,636	-25,636	-25,636	
	[ -3,834	-7,077	-11,056	]

NET OUTLAYS

19A Gross Outlays (+)	3,521	5,290	8,602	1,470
19B Offsetting Collections (-) [19X Net Outlays]				-182
	[ 3,521	5,290	8,602	1,288



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 (MAX-BEXE010)

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

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General Departmental Management

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

**TAFS: 75- -0120 02\03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				317
6A Permanently not avail: Cancellations of expired or no-year accts				-317

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	531	531	531	531
14 Gross Outlays (-)	-19	-19	-175	-214
16 Recoveries of prior year unpaid obligations, actual (-)				-317
18A Ob Bal: Unpaid Obligations, end of period (+)	512	512	356	

NET OUTLAYS

19A Gross Outlays (+)	19	19	175	214
-----------------------	----	----	-----	-----

**TAFS: 75- -0120 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,295	2,295	2,295	2,295
2A Recoveries of prior year unpaid obligations, Actual	578	825	1,849	2,783
3D1a BA: Offsetting Collections - Earned, Collected			1,356	1,356
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-382	-382
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]			754	754
7 Total budgetary resources	2,874	3,120	5,872	6,807

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		1,993
10C Unob Balance, Not Avail able, Other	2,874	3,119	5,872	4,814
11 Total status of budgetary resources	2,874	3,120	5,872	6,807

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,157	25,157	25,157	25,157
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,568	-11,568	-11,568	-11,568
[	13,589	13,589	13,589	13,589
13 Obligations incurred (+)		1		1,993
14 Gross Outlays (-)	-2,113	-6,522	-7,298	-5,608
16 Recoveries of prior year unpaid obligations, actual (-)	-578	-825	-1,849	-2,783
17 Change in uncollected customer payment from Federal sources			-372	-372
18A Ob Bal: Unpaid Obligations, end of period (+)	22,465	17,810	16,010	18,758
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,568	-11,568	-11,941	-11,941
[	10,897	6,242	4,069	6,817
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,113	6,522	7,298	5,608
19B Offsetting Collections (-) [19X Net Outlays]			-1,356	-1,356
[	2,113	6,522	5,942	4,252

**TAFS: 75- -0120 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,432	5,432	5,432	5,432
2A Recoveries of prior year unpaid obligations, Actual	9,320	9,878	10,457	11,752
3D1a BA: Offsetting Collections - Earned, Collected			161	1,353
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		161		-970
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-123	-161	-10,934
7 Total budgetary resources	14,752	15,348	15,889	6,633

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			446	586
10C Unob Balance, Not Available, Other	14,752	15,348	15,443	6,048
11 Total status of budgetary resources	14,752	15,348	15,889	6,633

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,296	43,296	43,296	43,296
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,528	-14,528	-14,528	-14,528
[12X Obligated Balance, start of year]	28,768	28,768	28,768	28,768
13 Obligations incurred (+)			446	586
14 Gross Outlays (-)	-2,947	-9,171	-12,558	-14,943
16 Recoveries of prior year unpaid obligations, actual (-)	-9,320	-9,878	-10,457	-11,752
17 Change in uncollected customer payment from Federal sources		-37	161	11,904
18A Ob Bal: Unpaid Obligations, end of period (+)	31,028	24,247	20,727	17,186
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,528	-14,565	-14,367	-2,624
[18X Obligated Balance, end of year]	16,500	9,682	6,360	14,562
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	2,947	9,171	12,558	14,943
19B Offsetting Collections (-)			-161	-1,353
[19X Net Outlays]	2,947	9,171	12,397	13,590

**TAFS: 75- -0120 \06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	5,697	5,697	5,697	5,697
2A Recoveries of prior year unpaid obligations, Actual		318	1,859	3,152
3D1a BA: Offsetting Collections - Earned, Collected	11,394	11,413	12,120	23,762
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,920	-32,920	-33,627	-37,206
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,649	18,649	18,649	10,579
3D5b BA: Expenditure transfers from trust funds - Change in receivable	5,792	5,792	5,792	5,792
[3DX Orders\Receivable Collections Subtotal]	2,915	2,934	2,934	2,927
7 Total budgetary resources	8,612	8,950	10,491	11,776

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations		1,390	1,328	1,317
8B1 Category A, Reimbursable Obligations				324
[8X Obligations Subtotal]		1,390	1,328	1,641
10C Unob Balance, Not Available, Other	8,612	7,560	9,163	10,134
11 Total status of budgetary resources	8,612	8,950	10,491	11,776

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,256	104,256	104,256	104,256
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-71,352	-71,352	-71,352	-71,352
[12X Obligated Balance, start of year]	32,904	32,904	32,904	32,904
13 Obligations incurred (+)	1,390	1,328	1,641	1,641
14 Gross Outlays (-)	-35,757	-62,520	-75,035	-73,047
16 Recoveries of prior year unpaid obligations, actual (-)		-318	-1,859	-3,152
17 Change in uncollected customer payment from Federal sources	8,478	8,478	9,185	20,835
18A Ob Bal: Unpaid Obligations, end of period (+)	68,499	42,808	28,690	29,698
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62,874	-62,874	-62,167	-50,517
[18X Obligated Balance, end of year]	5,625	-20,066	-33,477	-20,819
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	35,757	62,520	75,035	73,047
19B Offsetting Collections (-)	-11,394	-11,413	-12,120	-23,762
[19X Net Outlays]	24,363	51,107	62,915	49,285

**TAFS: 75- -0120 \07**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	781	781	781	781
2A Recoveries of prior year unpaid obligations, Actual	12,256	12,564	12,258	10,123
3D1a BA: Offsetting Collections - Earned, Collected	23,245	30,148	72,403	76,837
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,284	27,483	12,194	-1,457
3D2a BA: Change in unfilled customer orders - Advance received	1,186	7,103	1,186	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-36,060	-62,087	-83,095	-78,177
[3DX Orders\Receivable\Collecti ons Subtotal]	655	2,647	2,688	-2,797
7 Total budgetary resources	13,692	15,992	15,728	8,108

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations				23
8B1 Category A, Reimbursable Obligations		1,577	1,108	1,153
[8X Obligations Subtotal]		1,577	1,108	1,179
10C Unob Balance, Not Available, Other	13,692	14,415	14,620	6,931
11 Total status of budgetary resources	13,692	15,992	15,728	8,108

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,384	309,384	309,384	309,384
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-135,175	-135,175	-135,175	-135,175
[12X Obligated Balance, start of year]	174,209	174,209	174,209	174,209
13 Obligations incurred (+)		1,577	1,108	1,176
14 Gross Outlays (-)	-64,737	-111,176	-160,070	-210,794
16 Recoveries of prior year unpaid obligations, actual (-)	-12,256	-12,564	-12,258	-10,123
17 Change in uncollected customer payment from Federal sources	23,776	34,604	70,901	79,635
18A Ob Bal: Unpaid Obligations, end of period (+)	232,390	187,221	138,164	89,642
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-111,399	-100,571	-64,274	-55,540
[18X Obligated Balance, end of year]	120,991	86,650	73,890	34,102
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	64,737	111,176	160,070	210,794
19B Offsetting Collections (-)	-24,431	-37,251	-73,590	-76,837
[19X Net Outlays]	40,306	73,925	86,480	133,957

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,824	15,824	15,824	15,824
2A	Recoveries of prior year unpaid obligations, Actual	22,154	25,059	28,567	51,980
3D1a	BA: Offsetting Collections - Earned, Collected	34,639	41,561	86,040	103,490
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20,636	-5,276	-21,815	-59,129
3D2a	BA: Change in unfilled customer orders - Advance received	1,186	7,103	1,186	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17,411	-43,561	-63,853	-84,300
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivable Collections Subtotal]	5,792	5,792	5,792	5,792
		3,570	5,619	7,350	-34,147
6A	Permanently not avail: Cancellations of expired or no-year accts				-335
7	Total budgetary resources	41,549	46,503	51,743	33,324

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,391	1,776	3,919
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		1,577	1,108	1,477
			2,968	2,884	5,396
10C	Unob Balance, Not Available, Other	41,549	43,535	48,859	27,927
11	Total status of budgetary resources	41,549	46,503	51,743	33,324

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	507,947	507,947	507,947	507,947
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-258,259	-258,259	-258,259	-258,259
		249,688	249,688	249,688	249,688
13	Obligations incurred (+)		2,968	2,884	5,396
14	Gross Outlays (-)	-109,094	-194,698	-263,738	-306,076
16	Recoveries of prior year unpaid obligations, actual (-)	-22,154	-25,059	-28,567	-51,980
17	Change in uncollected customer payment from Federal sources	32,254	43,045	79,875	137,638
18A	Ob Bal: Unpaid Obligations, end of period (+)	376,696	291,157	218,527	155,284
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-226,005	-215,214	-178,385	-120,622
		150,691	75,943	40,142	34,662

NET OUTLAYS

19A	Gross Outlays (+)	109,094	194,698	263,738	306,076
19B	Offsetting Collections (-) [19X Net Outlays]	-35,825	-48,664	-87,227	-103,490
		73,269	146,034	176,511	202,586

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

**TAFS: 75- -0122        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual			33	359
3D1a	BA: Offsetting Collections - Earned, Collected				4,090
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-3,456
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-948
6A	Permanently not avail: Cancellations of expired or no-year accts				-314
7	Total budgetary resources	2	2	35	-48

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	35	
11	Total status of budgetary resources	2	2	35	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	359	359	359	359
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,404	-4,404	-4,404	-4,404
14	Gross Outlays (-)	-270	-322	-521	-4,049
16	Recoveries of prior year unpaid obligations, actual (-)			-33	-359
17	Change in uncollected customer payment from Federal sources				4,404
18A	Ob Bal: Unpaid Obligations, end of period (+)	89	38	-195	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,404	-4,404	-4,404	
		-4,315	-4,366	-4,599	

NET OUTLAYS

19A	Gross Outlays (+)	270	322	521	
19B	Offsetting Collections (-) [19X Net Outlays]				-4,090
		270	322	521	-4,090

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

**TAFS: 75- -0122        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,251	1,251	1,251	1,251
2A	Recoveries of prior year unpaid obligations, Actual		128	128	134
3D1a	BA: Offsetting Collections - Earned, Collected	7	2,960	2,960	2,960
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-2,963	-2,963	-2,963
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]		3	3	-3
7	Total budgetary resources	1,251	1,379	1,379	1,382

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursabl e Obligati ons		55	55	2
10C	Unob Balance, Not Avail able, Other	1,251	1,324	1,324	1,380
11	Total status of budgetary resources	1,251	1,379	1,379	1,382

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,731	1,731	1,731	1,731
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,399	-3,399	-3,399	-3,399
		[ -1,668	-1,668	-1,668	-1,668
13	Obligations incurred (+)		55	55	2
14	Gross Outlays (-)	-105	-411	-502	-502
16	Recoveries of prior year unpaid obligations, actual (-)		-128	-128	-134
17	Change in uncollected customer payment from Federal sources	7	2,960	2,960	2,963
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,626	1,247	1,156	1,097
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,392	-439	-439	-436
		[ -1,766	808	717	661

NET OUTLAYS

19A	Gross Outlays (+)	105	411	502	502
19B	Offsetting Collections (-)	-7	-2,960	-2,960	-2,960
	[19X Net Outlays]	[ 98	-2,549	-2,458	-2,458



11/16/08  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0122 \05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			1		1		5,399
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources							-2,750
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc							-1,877
[3DX Orders\Receivabl es\Col l ections Subtotal]							-4,627
7 Total budgetary resources			1		1		772

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Avail able, Other			1		1		772
11 Total status of budgetary resources			1		1		772

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		7,332	7,332	7,332	7,332	7,332
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-4,627	-4,627	-4,627	-4,627	-4,627
[12X Obligated Balance, start of year]	[	2,705	2,705	2,705	2,705	2,705
14 Gross Outlays (-)		-394	-1,154	-1,409	-1,486	-1,486
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1	-5,399	-5,399
17 Change in uncollected customer payment from Federal sources					4,627	4,627
18A Ob Bal: Unpaid Obligations, end of period (+)		6,939	6,177	5,922	447	447
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,627	-4,627	-4,627	-4,627	-4,627
[18X Obligated Balance, end of year]	[	2,312	1,550	1,295	447	447

NET OUTLAYS

19A Gross Outlays (+)		394	1,154	1,409	1,486	1,486
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: General Departmental Management

Contacts: JAMES SECULA  
(301) 443-5941

John Schrum  
(301) 443-4309

OMB Acct: 009-90-9912  
Tres Acct: 75-0122

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

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**TAFS: 75- -0122        \06**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
14 Gross Outlays (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	

NET OUTLAYS

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,253	1,253	1,253	1,253
2A	Recoveries of prior year unpaid obligations, Actual		129	162	5,892
3D1a	BA: Offsetting Collections - Earned, Collected	7	2,960	2,960	7,050
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-2,963	-2,963	-9,169
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		3	3	-2,825
6A	Permanently not avail: Cancellations of expired or no-year accts				-48
7	Total budgetary resources	1,253	1,382	1,415	2,154

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations		55	55	2
10C	Unob Balance, Not Available, Other	1,253	1,327	1,360	2,152
11	Total status of budgetary resources	1,253	1,382	1,415	2,154

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,426	9,426	9,426	9,426
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,430	-12,430	-12,430	-12,430
		[ -3,004	-3,004	-3,004	-3,004
13	Obligations incurred (+)		55	55	2
14	Gross Outlays (-)	-769	-1,887	-2,432	-1,992
16	Recoveries of prior year unpaid obligations, actual (-)		-129	-162	-5,892
17	Change in uncollected customer payment from Federal sources	7	2,960	2,960	11,994
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,658	7,466	6,887	1,544
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,423	-9,470	-9,470	-436
		[ -3,765	-2,004	-2,583	1,109

NET OUTLAYS

19A	Gross Outlays (+)	769	1,887	2,432	1,992
19B	Offsetting Collections (-) [19X Net Outlays]	-7	-2,960	-2,960	-7,050
		[ 762	-1,073	-528	-5,058

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,381	19,381	19,381	19,381
2A Recoveries of prior year unpaid obligations, Actual	22,154	25,188	28,729	57,872
3A1 BA: Appropriation, Actual	350,445	355,518	355,518	355,518
3D1a BA: Offsetting Collections - Earned, Collected	34,773	51,546	96,685	145,100
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,335	15,631	31,852	1,107
3D2a BA: Change in unfilled customer orders - Advance received	1,186	7,103	1,186	1,131
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-14,074	44,330	42,878	19,020
3D3 BA: Offsetting collections - Anticipated, without advance	37,399	93,307	41,046	
3D5a BA: Expenditure transfers from trust funds - Collected				5,691
3D5b BA: Expenditure transfers from trust funds - Change in receivable	5,792	5,792	5,792	5,792
3D5c BA: Expenditure transfers from trust funds - Anticipated	746	5,691	5,691	
[3DX Orders\Receivables\Collections Subtotal]	52,487	223,400	225,130	177,841
4A Nonexpenditure transfers, net: Actual transfers, BA		-983	-983	517
5 Temporarily not available pursuant to Public Law ____ (-)	-287,450			
6A Permanently not avail: Cancellations of expired or no-year accts				-383
6B Permanently not available: Enacted reductions (-)		-6,211	-6,211	-6,211
7 Total budgetary resources	157,019	616,294	621,567	604,538

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,085	76,624	151,057	354,058
8B1 Category A, Reimbursable Obligations	8,201	39,694	63,251	174,186
8B2 Category B, Reimbursable Obligations			9,850	33,672
[8X Obligations Subtotal]	41,286	116,318	224,158	561,916
9A1 Unob Balance, Apportioned, Currently available	33,228	161,750	252,325	12,543
9A2 Unob Balance, Apportioned, Subsequent periods		200,056	89,614	
9A3 Unob Balance, Apportioned, Anticipated	37,399	93,307	5,251	
10C Unob Balance, Not Available, Other	45,106	44,862	50,219	30,079
11 Total status of budgetary resources	157,019	616,294	621,567	604,538

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	517,385	517,385	517,385	517,385
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-270,689	-270,689	-270,689	-270,689
[12X Obligated Balance, start of year]	246,696	246,696	246,696	246,696
13 Obligations incurred (+)	41,286	116,319	224,158	561,916
14 Gross Outlays (-)	-149,771	-281,865	-426,491	-560,666
16 Recoveries of prior year unpaid obligations, actual (-)	-22,154	-25,188	-28,729	-57,872
17 Change in uncollected customer payment from Federal sources	21,615	-65,753	-80,523	-25,917
18A Ob Bal: Unpaid Obligations, end of period (+)	386,744	326,651	286,324	460,760
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-249,074	-336,442	-351,213	-296,607

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	137,670	-9,791	-64,889	164,153
<b><u>NET OUTLAYS</u></b>					
19A Gross Outlays (+)		149,771	281,865	426,491	560,666
19B Offsetting Collections (-)		-35,959	-58,649	-97,872	-151,922
[19X Net Outlays]	[	113,812	223,216	328,619	408,744

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Contacts: JAMES SECULA  
 (301) 443-5941

John Schrum  
 (301) 443-4309

OMB Acct: 009-90-0135  
 Tres Acct: 75-0135

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

**TAFS: 75- -0135 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	56,368	31,628	31,628	31,628
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				930
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	60	60	60	
3D3 BA: Offsetting collections - Anticipated, without advance		530	530	
3D5a BA: Expenditure transfers from trust funds - Collected				3,224
3D5c BA: Expenditure transfers from trust funds - Anticipated		3,224	3,224	
[3DX Orders\Receivables\Collections Subtotal]	60	3,814	3,814	4,154
5 Temporarily not available pursuant to Public Law ____ (-)	-30,413			
6B Permanently not available: Enacted reductions (-)		-553	-553	-553
7 Total budgetary resources	26,016	34,889	34,889	35,229

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,059	14,934	23,929	34,085
8B1 Category A, Reimbursable Obligations				930
[8X Obligations Subtotal]	6,059	14,934	23,929	35,015
9A1 Unob Balance, Apportioned, Currently available	19,957	2,081	1,758	214
9A2 Unob Balance, Apportioned, Subsequent periods		17,345	8,672	
9A3 Unob Balance, Apportioned, Anticipated		530	530	
11 Total status of budgetary resources	26,016	34,889	34,889	35,229

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,059	14,934	23,929	35,016
14 Gross Outlays (-)	-6,059	-12,233	-20,677	-30,025
17 Change in uncollected customer payment from Federal sources	-60	-60	-60	-930
18A Ob Bal: Unpaid Obligations, end of period (+)		2,701	3,253	4,991
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60	-60	-60	-930
[18X Obligated Balance, end of year]	-60	2,641	3,193	4,061

NET OUTLAYS

19A Gross Outlays (+)	6,059	12,233	20,677	30,025
19B Offsetting Collections (-)				-3,224
[19X Net Outlays]	6,059	12,233	20,677	26,801

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

**TAFS: 75- -0135        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A	Recoveries of prior year unpaid obligations, Actual		1	1	967
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,033
7	Total budgetary resources	66	67	67	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	66	67	67	
11	Total status of budgetary resources	66	67	67	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,532	1,532	1,532	1,532
14	Gross Outlays (-)	-427	-436	-421	-565
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-967
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,105	1,095	1,111	

NET OUTLAYS

19A	Gross Outlays (+)	427	436	421	565
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**TAFS: 75- -0135        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,469	1,469	1,469	1,469
2A	Recoveries of prior year unpaid obligations, Actual		21	21	
7	Total budgetary resources	1,469	1,490	1,490	1,469

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				146
10C	Unob Balance, Not Available, Other	1,469	1,490	1,490	1,323
11	Total status of budgetary resources	1,469	1,490	1,490	1,469

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	514	514	514	514
13 Obligations incurred (+)				146
14 Gross Outlays (-)			-1	-201
16 Recoveries of prior year unpaid obligations, actual (-)		-21	-21	
18A Ob Bal: Unpaid Obligations, end of period (+)	514	493	492	459
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			1	201

**TAFS: 75- -0135 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	92	92	92	92
2A Recoveries of prior year unpaid obligations, Actual			419	535
7 Total budgetary resources	92	92	511	627

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	92	92	511	627
11 Total status of budgetary resources	92	92	511	627

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,808	1,808	1,808	1,808
14 Gross Outlays (-)		-171	179	168
16 Recoveries of prior year unpaid obligations, actual (-)			-419	-535
18A Ob Bal: Unpaid Obligations, end of period (+)	1,808	1,636	1,568	1,442

NET OUTLAYS

19A Gross Outlays (+)		171	-179	-168
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0135      \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual		5	3	284
7 Total budgetary resources	17	22	19	301

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	22	19	301
11 Total status of budgetary resources	17	22	19	301

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,338	2,338	2,338	2,338
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-344	-344	-344	-344
[12X Obligated Balance, start of year]	[ 1,994	1,994	1,994	1,994
14 Gross Outlays (-)	-532	-615	-635	-636
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-3	-284
18A Ob Bal: Unpaid Obligations, end of period (+)	1,807	1,718	1,701	1,418
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-344	-344	-344	-344
[18X Obligated Balance, end of year]	[ 1,463	1,374	1,357	1,074

NET OUTLAYS

19A Gross Outlays (+)	532	615	635	636
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**TAFS: 75- -0135      \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
2A Recoveries of prior year unpaid obligations, Actual	765	649	682	667
3D1a BA: Offsetting Collections - Earned, Collected	9		9	9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9			-9
3D2a BA: Change in unfilled customer orders - Advance received	639	639	639	
[3DX Orders\Receivabl es\Col l ections Subtotal]	639	639	648	
7 Total budgetary resources	1,475	1,358	1,401	738

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		656	639	
10C Unob Balance, Not Available, Other	1,475	702	763	738
11 Total status of budgetary resources	1,475	1,358	1,401	738

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,514	6,514	6,514	6,514
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-10
[12X Obligated Balance, start of year]	6,504	6,504	6,504	6,504
13 Obligations incurred (+)		656	639	
14 Gross Outlays (-)	-2,931	-4,752	-5,205	-4,827
16 Recoveries of prior year unpaid obligations, actual (-)	-765	-649	-682	-667
17 Change in uncollected customer payment from Federal sources	9			9
18A Ob Bal: Unpaid Obligations, end of period (+)	2,818	1,770	1,265	1,020
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-10	-10	-1
[18X Obligated Balance, end of year]	2,817	1,760	1,255	1,019

NET OUTLAYS

19A Gross Outlays (+)	2,931	4,752	5,205	4,827
19B Offsetting Collections (-)	-648	-639	-648	-9
[19X Net Outlays]	2,283	4,113	4,557	4,818

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,715	1,715	1,715	1,715
2A Recoveries of prior year unpaid obligations, Actual	765	676	1,126	2,453
3D1a BA: Offsetting Collections - Earned, Collected	9		9	9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9			-9
3D2a BA: Change in unfilled customer orders - Advance received	639	639	639	
[3DX Orders\Receivables\Collections Subtotal]	639	639	648	
6A Permanently not avail: Cancellations of expired or no-year accts				-1,033
7 Total budgetary resources	3,119	3,029	3,488	3,135
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		656	639	146
10C Unob Balance, Not Available, Other	3,119	2,373	2,850	2,989
11 Total status of budgetary resources	3,119	3,029	3,488	3,135
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,706	12,706	12,706	12,706
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-354	-354	-354	-354
[12X Obligated Balance, start of year]	12,352	12,352	12,352	12,352
13 Obligations incurred (+)		656	639	146
14 Gross Outlays (-)	-3,890	-5,974	-6,083	-6,061
16 Recoveries of prior year unpaid obligations, actual (-)	-765	-676	-1,126	-2,453
17 Change in uncollected customer payment from Federal sources	9			9
18A Ob Bal: Unpaid Obligations, end of period (+)	8,052	6,712	6,137	4,339
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-345	-354	-354	-345
[18X Obligated Balance, end of year]	7,707	6,358	5,783	3,994
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,890	5,974	6,083	6,061
19B Offsetting Collections (-)	-648	-639	-648	-9
[19X Net Outlays]	3,242	5,335	5,435	6,052

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,715	1,715	1,715	1,715
2A	Recoveries of prior year unpaid obligations, Actual	765	676	1,126	2,453
3A1	BA: Appropriation, Actual	56,368	31,628	31,628	31,628
3D1a	BA: Offsetting Collections - Earned, Collected	9		9	9
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9			921
3D2a	BA: Change in unfilled customer orders - Advance received	639	639	639	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	60	60	60	
3D3	BA: Offsetting collections - Anticipated, without advance		530	530	
3D5a	BA: Expenditure transfers from trust funds - Collected				3,224
3D5c	BA: Expenditure transfers from trust funds - Anticipated		3,224	3,224	
	[3DX Orders\Receivables\Collections Subtotal]	699	4,453	4,462	4,154
5	Temporarily not available pursuant to Public Law ____ (-)	-30,413			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,033
6B	Permanently not available: Enacted reductions (-)		-553	-553	-553
7	Total budgetary resources	29,135	37,918	38,377	38,364

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,059	15,590	24,568	34,231
8B1	Category A, Reimbursable Obligations				930
	[8X Obligations Subtotal]	6,059	15,590	24,568	35,161
9A1	Unob Balance, Apportioned, Currently available	19,957	2,081	1,758	214
9A2	Unob Balance, Apportioned, Subsequent periods		17,345	8,672	
9A3	Unob Balance, Apportioned, Anticipated		530	530	
10C	Unob Balance, Not Available, Other	3,119	2,373	2,850	2,989
11	Total status of budgetary resources	29,135	37,918	38,377	38,364

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,706	12,706	12,706	12,706
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-354	-354	-354	-354
	[12X Obligated Balance, start of year]	12,352	12,352	12,352	12,352
13	Obligations incurred (+)	6,059	15,590	24,568	35,162
14	Gross Outlays (-)	-9,949	-18,207	-26,760	-36,086
16	Recoveries of prior year unpaid obligations, actual (-)	-765	-676	-1,126	-2,453
17	Change in uncollected customer payment from Federal sources	-51	-60	-60	-921
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,052	9,413	9,390	9,330
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-405	-414	-414	-1,275
	[18X Obligated Balance, end of year]	7,647	8,999	8,976	8,055

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

Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: Office for Civil Rights

Contacts:

OMB Acct: 009-90-0135  
Tres Acct: -

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,949	18,207	26,760	36,086
19B Offsetting Collections (-)	-648	-639	-648	-3,233
[19X Net Outlays]	[ 9,301	17,568	26,112	32,853]

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

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: Office of the National Coordinator for Health Informati

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OMB Acct: 009-90-0130  
 Tres Acct: 75-0130

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

**TAFS: 75- -0130 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	42,402	42,402	42,402	42,402
3D1a BA: Offsetting Collections - Earned, Collected			2,851	4,894
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		480		
3D2a BA: Change in unfilled customer orders - Advance received				868
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,125	24,256	16,757	25,094
3D3 BA: Offsetting collections - Anticipated, without advance			6,536	
[3DX Orders\Receivables\Collections Subtotal]	6,125	24,736	26,144	30,856
5 Temporarily not available pursuant to Public Law ____ (-)	-33,711			
6B Permanently not available: Enacted reductions (-)		-741	-741	-741
7 Total budgetary resources	14,816	66,397	67,805	72,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,079	6,083	25,925	41,574
8B1 Category A, Reimbursable Obligations	2	7,021	19,245	30,317
[8X Obligations Subtotal]	1,081	13,104	45,170	71,891
9A1 Unob Balance, Apportioned, Currently available	13,736	20,094	-400	627
9A2 Unob Balance, Apportioned, Subsequent periods		33,199	16,500	
9A3 Unob Balance, Apportioned, Anticipated			6,536	
11 Total status of budgetary resources	14,816	66,397	67,805	72,518

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,080	13,104	45,169	71,891
14 Gross Outlays (-)	-873	-2,624	-6,949	-16,835
17 Change in uncollected customer payment from Federal sources	-6,125	-24,736	-16,757	-25,094
18A Ob Bal: Unpaid Obligations, end of period (+)	208	10,480	38,220	55,056
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,125	-24,736	-16,757	-25,094
[18X Obligated Balance, end of year]	-5,917	-14,256	21,463	29,962

NET OUTLAYS

19A Gross Outlays (+)	873	2,624	6,949	16,835
19B Offsetting Collections (-)			-2,851	-5,762
[19X Net Outlays]	873	2,624	4,098	11,073

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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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 Bureau: Departmental Management  
 Acct: Office of the National Coordinator for Health Informati

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OMB Acct: 009-90-0130  
 Tres Acct: 75-0130

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0130 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,527	4,527	4,527	4,527
2A Recoveries of prior year unpaid obligations, Actual	44	45	44	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,396	18,319	18,321	19,777
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,686	-18,277	-18,279	-19,764
[3DX Orders\Receivables\Collections Subtotal]	-3,290	42	42	13
7 Total budgetary resources	1,282	4,614	4,613	4,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,295
8B1 Category A, Reimbursable Obligations		1,788	1,788	3,244
[8X Obligations Subtotal]	[	1,788	1,788	4,539
10C Unob Balance, Not Available, Other	1,282	2,826	2,826	
11 Total status of budgetary resources	1,282	4,614	4,613	4,540

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,305	12,305	12,305	12,305
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,640	-21,640	-21,640	-21,640
[12X Obligated Balance, start of year]	[	-9,335	-9,335	-9,335
13 Obligations incurred (+)		1,788	1,788	4,540
14 Gross Outlays (-)	-4,985	-8,875	-9,361	-11,091
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-45	-44	
17 Change in uncollected customer payment from Federal sources	3,290	-42	-42	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	7,276	5,173	4,687	5,753
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,350	-21,682	-21,682	-21,653
[18X Obligated Balance, end of year]	[	-11,074	-16,509	-15,909

NET OUTLAYS

19A Gross Outlays (+)	4,985	8,875	9,361	11,091
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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
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 Acct: Office of the National Coordinator for Health Informati

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OMB Acct: 009-90-0130  
 Tres Acct: 75-0130

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0130 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A Recoveries of prior year unpaid obligations, Actual	19,455	7,191	5,393	4,809
3D1a BA: Offsetting Collections - Earned, Collected				1,790
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,200	8,986	11,102
3D2a BA: Change in unfilled customer orders - Advance received	38			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,107	-1,610	-8,397	-16,164
[3DX Orders\Receivables\Collections Subtotal]	-1,069	590	589	-3,272
7 Total budgetary resources	18,390	7,784	5,986	1,542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		590		
10C Unob Balance, Not Available, Other	18,390	7,194	5,986	1,542
11 Total status of budgetary resources	18,390	7,784	5,986	1,542

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,894	55,894	55,894	55,894
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,551	-24,551	-24,551	-24,551
[12X Obligated Balance, start of year]	[ 31,343	31,343	31,343	31,343
13 Obligations incurred (+)		590		
14 Gross Outlays (-)	-4,395	-12,745	-26,829	-36,497
16 Recoveries of prior year unpaid obligations, actual (-)	-19,455	-7,191	-5,393	-4,809
17 Change in uncollected customer payment from Federal sources	1,107	-590	-590	5,062
18A Ob Bal: Unpaid Obligations, end of period (+)	32,044	36,548	23,672	14,588
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,444	-25,141	-25,141	-19,490
[18X Obligated Balance, end of year]	[ 8,600	11,407	-1,469	-4,902

NET OUTLAYS

19A Gross Outlays (+)	4,395	12,745	26,829	36,497
19B Offsetting Collections (-)	-38			-1,790
[19X Net Outlays]	[ 4,357	12,745	26,829	34,707



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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Contacts:

OMB Acct: 009-90-0130  
 Tres Acct: 75-0130

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,531	4,531	4,531	4,531
2A Recoveries of prior year unpaid obligations, Actual	19,499	7,236	5,437	4,809
3D1a BA: Offsetting Collections - Earned, Collected				1,790
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,396	20,519	27,307	30,879
3D2a BA: Change in unfilled customer orders - Advance received	38			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-21,793	-19,887	-26,676	-35,928
[3DX Orders\Receivables\Collections Subtotal]	-4,359	632	631	-3,259
7 Total budgetary resources	19,672	12,398	10,599	6,082

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		590		1,295
8B1 Category A, Reimbursable Obligations		1,788	1,788	3,244
[8X Obligations Subtotal]	[	2,378	1,788	4,539
10C Unob Balance, Not Available, Other		19,672	10,020	1,542
11 Total status of budgetary resources		19,672	12,398	10,599

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,199	68,199	68,199	68,199
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,191	-46,191	-46,191	-46,191
[12X Obligated Balance, start of year]	[	22,008	22,008	22,008
13 Obligations incurred (+)		2,378	1,788	4,540
14 Gross Outlays (-)	-9,380	-21,620	-36,190	-47,588
16 Recoveries of prior year unpaid obligations, actual (-)	-19,499	-7,236	-5,437	-4,809
17 Change in uncollected customer payment from Federal sources	4,397	-632	-632	5,049
18A Ob Bal: Unpaid Obligations, end of period (+)	39,320	41,721	28,359	20,341
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,794	-46,823	-46,823	-41,143
[18X Obligated Balance, end of year]	[	-2,474	-5,102	-18,464

NET OUTLAYS

19A Gross Outlays (+)	9,380	21,620	36,190	47,588
19B Offsetting Collections (-)	-38			-1,790
[19X Net Outlays]	[	9,342	21,620	45,798

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: Office of the National Coordinator for Health Informati

Contacts:

OMB Acct: 009-90-0130  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,531	4,531	4,531	4,531
2A Recoveries of prior year unpaid obligations, Actual	19,499	7,236	5,437	4,809
3A1 BA: Appropriation, Actual	42,402	42,402	42,402	42,402
3D1a BA: Offsetting Collections - Earned, Collected			2,851	6,684
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,396	20,999	27,307	30,879
3D2a BA: Change in unfilled customer orders - Advance received		38		868
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,668	4,369	-9,919	-10,834
3D3 BA: Offsetting collections - Anticipated, without advance			6,536	
[3DX Orders\Receivables\Collections Subtotal]	1,766	25,368	26,775	27,597
5 Temporarily not available pursuant to Public Law ____ (-)	-33,711			
6B Permanently not available: Enacted reductions (-)		-741	-741	-741
7 Total budgetary resources	34,488	78,795	78,404	78,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,079	6,673	25,925	42,869
8B1 Category A, Reimbursable Obligations	2	8,809	21,033	33,561
[8X Obligations Subtotal]	1,081	15,482	46,958	76,430
9A1 Unob Balance, Apportioned, Currently available	13,736	20,094	-400	627
9A2 Unob Balance, Apportioned, Subsequent periods		33,199	16,500	
9A3 Unob Balance, Apportioned, Anticipated			6,536	
10C Unob Balance, Not Available, Other	19,672	10,020	8,812	1,542
11 Total status of budgetary resources	34,488	78,795	78,404	78,600

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,199	68,199	68,199	68,199
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,191	-46,191	-46,191	-46,191
[12X Obligated Balance, start of year]	22,008	22,008	22,008	22,008
13 Obligations incurred (+)	1,080	15,482	46,957	76,431
14 Gross Outlays (-)	-10,253	-24,244	-43,139	-64,423
16 Recoveries of prior year unpaid obligations, actual (-)	-19,499	-7,236	-5,437	-4,809
17 Change in uncollected customer payment from Federal sources	-1,728	-25,368	-17,389	-20,045
18A Ob Bal: Unpaid Obligations, end of period (+)	39,528	52,201	66,579	75,397
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47,919	-71,559	-63,580	-66,237
[18X Obligated Balance, end of year]	-8,391	-19,358	2,999	9,160



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: Office of Medicare Hearings and Appeals

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0139        \08**

BUDGETARY RESOURCES

3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		50		38	50
3D3 BA: Offsetting collections - Anticipated, without advance				13	
3D5a BA: Expenditure transfers from trust funds - Collected					63,864
3D5c BA: Expenditure transfers from trust funds - Anticipated	15,013	63,864	63,864		
[3DX Orders\Receivables\Collections Subtotal]	15,013	63,914	63,915		63,914
7 Total budgetary resources	15,013	63,914	63,914		63,914

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,552	31,024	46,077		63,790
9A1 Unob Balance, Apportioned, Currently available	4,462	958	1,871		125
9A2 Unob Balance, Apportioned, Subsequent periods		31,932	15,966		
11 Total status of budgetary resources	15,013	63,914	63,914		63,914

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,552	31,024	46,077		63,790
14 Gross Outlays (-)	-8,757	-18,368	-36,380		-52,843
17 Change in uncollected customer payment from Federal sources		-50	-38		-50
18A Ob Bal: Unpaid Obligations, end of period (+)	1,795	12,656	9,697		10,946
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-50	-38		-50
[18X Obligated Balance, end of year]	[ 1,795	12,606	9,659		10,896]

NET OUTLAYS

19A Gross Outlays (+)	8,757	18,368	36,380		52,843
19B Offsetting Collections (-)					-63,864
[19X Net Outlays]	[ 8,757	18,368	36,380		-11,021]

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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0139        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	222	222	222	222
2A Recoveries of prior year unpaid obligations, Actual	5	177	137	141
7 Total budgetary resources	227	399	359	363

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	227	399	359	363
11 Total status of budgetary resources	227	399	359	363

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,065	13,065	13,065	13,065
14 Gross Outlays (-)	-6,964	-8,917	-9,189	-9,589
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-177	-137	-141
18A Ob Bal: Unpaid Obligations, end of period (+)	6,096	3,972	3,739	3,336

NET OUTLAYS

19A Gross Outlays (+)	6,964	8,917	9,189	9,589
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**TAFS: 75- -0139        \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	175	175	175	175
2A Recoveries of prior year unpaid obligations, Actual				504
7 Total budgetary resources	175	175	175	678

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		173	155	
10C Unob Balance, Not Available, Other	175	2	19	678
11 Total status of budgetary resources	175	175	175	678

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OMB Acct: 009-90-0139  
Tres Acct: 75-0139

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,010	22,010	22,010	22,010
13 Obligations incurred (+)		173	155	
14 Gross Outlays (-)	-5,518	-10,915	-18,379	-18,647
16 Recoveries of prior year unpaid obligations, actual (-)				-504
18A Ob Bal: Unpaid Obligations, end of period (+)	16,492	11,267	3,786	2,859

NET OUTLAYS

19A Gross Outlays (+)	5,518	10,915	18,379	18,647
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Contacts:

OMB Acct: 009-90-0139  
Tres Acct: 75-0139

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	397	397	397	397
2A	Recoveries of prior year unpaid obligations, Actual	5	177	137	645
7	Total budgetary resources	402	574	534	1,041

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		173	155	
10C	Unob Balance, Not Available, Other	402	401	378	1,041
11	Total status of budgetary resources	402	574	534	1,041

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,075	35,075	35,075	35,075
13	Obligations incurred (+)		173	155	
14	Gross Outlays (-)	-12,482	-19,832	-27,568	-28,236
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-177	-137	-645
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,588	15,239	7,525	6,195

NET OUTLAYS

19A	Gross Outlays (+)	12,482	19,832	27,568	28,236
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	397	397	397	397
2A	Recoveries of prior year unpaid obligations, Actual	5	177	137	645
3D2b BA:	Change in unfilled cust orders - Without advance fm Fed sourc		50	38	50
3D3 BA:	Offsetting collections - Anticipated, without advance			13	
3D5a BA:	Expenditure transfers from trust funds - Collected				63,864
3D5c BA:	Expenditure transfers from trust funds - Anticipated	15,013	63,864	63,864	
	[3DX Orders\Receivabl es\Col l ections Subtotal ]	15,013	63,914	63,915	63,914
7	Total budgetary resources	15,415	64,488	64,448	64,955

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,552	31,197	46,232	63,790
9A1	Unob Balance, Apportioned, Currently available	4,462	958	1,871	125
9A2	Unob Balance, Apportioned, Subsequent periods		31,932	15,966	
10C	Unob Balance, Not Available, Other	402	401	378	1,041
11	Total status of budgetary resources	15,415	64,488	64,448	64,955

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,075	35,075	35,075	35,075
13	Obligations incurred (+)	10,552	31,197	46,232	63,790
14	Gross Outlays (-)	-21,239	-38,200	-63,948	-81,079
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-177	-137	-645
17	Change in uncollected customer payment from Federal sources		-50	-38	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,383	27,895	17,222	17,141
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-50	-38	-50
	[18X Obligated Balance, end of year]	[ 24,383	27,845	17,184	17,091

NET OUTLAYS

19A	Gross Outlays (+)	21,239	38,200	63,948	81,079
19B	Offsetting Collections (-)				-63,864
	[19X Net Outlays]	[ 21,239	38,200	63,948	17,215



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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: Public Health and Social Services Emergency Fund

Contacts: JAMES SECULA  
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John Schrum  
(301) 443-4309

OMB Acct: 009-90-0140  
Tres Acct: 28-0140

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 28-75-0140        \X**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	293	291	291	291
14 Gross Outlays (-)			-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	293	291	286	286

NET OUTLAYS

19A Gross Outlays (+)			5	5
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0140 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	654,200	742,226	742,226	742,226
3D1a BA: Offsetting Collections - Earned, Collected			109	642
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		642	3,127	16,576
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,073	6,550	7,955	119,623
3D3 BA: Offsetting collections - Anticipated, without advance	6,555	45,308	41,308	
[3DX Orders\Receivables\Collections Subtotal]	7,628	52,500	52,499	136,841
4A Nonexpenditure transfers, net: Actual transfers, BA		-21,423	-21,423	-21,423
5 Temporarily not available pursuant to Public Law ____ (-)	-569,939			
6B Permanently not available: Enacted reductions (-)		-12,967	-12,967	-12,967
7 Total budgetary resources	91,888	760,336	760,336	844,678

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10,656	27,190	86,708	704,145
8B2 Cat B Reim Ob: All Programs (99)	1,083	3,626	5,106	136,841
[8X Obligations Subtotal]	[ 11,739	30,816	91,814	840,986
9A1 Unob Balance, Apportioned, Currently available	73,594	684,212	627,214	3,691
9A3 Unob Balance, Apportioned, Anticipated	6,555	45,308	41,308	
11 Total status of budgetary resources	91,888	760,336	760,336	844,678

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,739	30,816	91,814	840,987
14 Gross Outlays (-)	-9,891	-20,688	-40,437	-100,465
17 Change in uncollected customer payment from Federal sources	-1,073	-7,192	-11,082	-136,199
18A Ob Bal: Unpaid Obligations, end of period (+)	1,849	10,128	51,377	740,521
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,073	-7,192	-11,082	-136,199
[18X Obligated Balance, end of year]	[ 776	2,936	40,295	604,324

NET OUTLAYS

19A Gross Outlays (+)	9,891	20,688	40,437	100,465
19B Offsetting Collections (-)			-109	-642
[19X Net Outlays]	[ 9,891	20,688	40,328	99,823

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 Tres Acct: 75-0140

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0140 08\09**

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		21,423	21,423	21,423
7 Total budgetary resources		21,423	21,423	21,423

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4,833	21,276
9A1 Unob Balance, Apportioned, Currently available		13,009	13,590	147
9A2 Unob Balance, Apportioned, Subsequent periods		8,414	3,000	
11 Total status of budgetary resources		21,423	21,423	21,423

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			4,833	21,276
14 Gross Outlays (-)			-552	-10,037
18A Ob Bal: Unpaid Obligations, end of period (+)			4,282	11,240

NET OUTLAYS

19A Gross Outlays (+)			552	10,037
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**TAFS: 75- -0140 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,087,777	2,087,777	2,087,777	2,087,777
2A Recoveries of prior year unpaid obligations, Actual	628	197,057	198,497	200,416
3D1a BA: Offsetting Collections - Earned, Collected	34	39	69	73
7 Total budgetary resources	2,088,439	2,284,874	2,286,343	2,288,267

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	314,736	963,387	1,193,516	1,225,983
9A1 Unob Balance, Apportioned, Currently available	1,773,703	1,321,487	1,092,828	1,062,284
11 Total status of budgetary resources	2,088,439	2,284,874	2,286,343	2,288,267

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OMB Acct: 009-90-0140  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,590,890	2,590,890	2,590,890	2,590,890
13 Obligations incurred (+)	314,736	963,387	1,193,516	1,225,983
14 Gross Outlays (-)	-197,684	-767,860	-1,123,095	-1,435,911
16 Recoveries of prior year unpaid obligations, actual (-)	-628	-197,057	-198,497	-200,416
18A Ob Bal: Unpaid Obligations, end of period (+)	2,707,314	2,589,360	2,462,813	2,180,547
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	197,684	767,860	1,123,095	1,435,911
19B Offsetting Collections (-)	-34	-39	-69	-73
[19X Net Outlays]	[ 197,650	767,821	1,123,026	1,435,838]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,087,777	2,087,777	2,087,777	2,087,777
2A	Recoveries of prior year unpaid obligations, Actual	628	197,057	198,497	200,416
3A1	BA: Appropriation, Actual	654,200	742,226	742,226	742,226
3D1a	BA: Offsetting Collections - Earned, Collected	34	39	178	715
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		642	3,127	16,576
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,073	6,550	7,955	119,623
3D3	BA: Offsetting collections - Anticipated, without advance	6,555	45,308	41,308	
	[3DX Orders\Receivable Collections Subtotal]	7,662	52,539	52,568	136,914
5	Temporarily not available pursuant to Public Law ____ (-)	-569,939			
6B	Permanently not available: Enacted reductions (-)		-12,967	-12,967	-12,967
7	Total budgetary resources	2,180,327	3,066,633	3,068,102	3,154,368

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			4,833	21,276
8A2	Category B, Direct Obligations	325,392	990,577	1,280,224	1,930,128
8B2	Category B, Reimbursable Obligations	1,083	3,626	5,106	136,841
	[8X Obligations Subtotal]	326,475	994,203	1,290,163	2,088,249
9A1	Unob Balance, Apportioned, Currently available	1,847,297	2,018,708	1,733,632	1,066,122
9A2	Unob Balance, Apportioned, Subsequent periods		8,414	3,000	
9A3	Unob Balance, Apportioned, Anticipated	6,555	45,308	41,308	
11	Total status of budgetary resources	2,180,327	3,066,633	3,068,102	3,154,368

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,590,890	2,590,890	2,590,890	2,590,890
13	Obligations incurred (+)	326,475	994,203	1,290,163	2,088,246
14	Gross Outlays (-)	-207,575	-788,548	-1,164,084	-1,546,413
16	Recoveries of prior year unpaid obligations, actual (-)	-628	-197,057	-198,497	-200,416
17	Change in uncollected customer payment from Federal sources	-1,073	-7,192	-11,082	-136,199
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,709,163	2,599,488	2,518,472	2,932,308
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,073	-7,192	-11,082	-136,199
	[18X Obligated Balance, end of year]	2,708,090	2,592,296	2,507,390	2,796,109

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	207,575	788,548	1,164,084	1,546,413
19B Offsetting Collections (-)	-34	-39	-178	-715
[19X Net Outlays]	[ 207,541	788,509	1,163,906	1,545,698

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0140 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,832	8,832	8,832	8,832
2A	Recoveries of prior year unpaid obligations, Actual	32	1,409	10,248	21,091
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,226	-4,226	-4,226	-8,330
6A	Permanently not avail: Cancellations of expired or no-year accts				-21,594
7	Total budgetary resources	4,638	6,015	14,853	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			175	
10C	Unob Balance, Not Available, Other	4,638	6,015	14,679	
11	Total status of budgetary resources	4,638	6,015	14,853	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,979	50,979	50,979	50,979
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,330	-8,330	-8,330	-8,330
	[12X Obligated Balance, start of year]	42,649	42,649	42,649	42,649
13	Obligations incurred (+)			175	
14	Gross Outlays (-)	-4,120	-11,119	-15,495	-29,888
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-1,409	-10,248	-21,091
17	Change in uncollected customer payment from Federal sources	4,226	4,226	4,226	8,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,826	38,451	25,411	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,103	-4,103	-4,103	
	[18X Obligated Balance, end of year]	42,723	34,348	21,308	

NET OUTLAYS

19A	Gross Outlays (+)	4,120	11,119	15,495	29,888
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0140 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,535	14,535	14,535	14,535
2A	Recoveries of prior year unpaid obligations, Actual		171	1,095	16,715
3D1a	BA: Offsetting Collections - Earned, Collected			19	43,726
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			5,667	-8,696
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal ]				-77,528
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances		1,379	1,379	1,379
7	Total budgetary resources	14,535	16,086	22,696	-9,869

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		2,024	2,024	
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal ]		2,024	2,024	-28,240
10C	Unob Balance, Not Avail able, Other	14,535	14,062	20,672	18,370
11	Total status of budgetary resources	14,535	16,086	22,696	-9,869

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	289,424	289,424	289,424	289,424
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-209,361	-209,361	-209,361	-209,361
13	Obligations incurred (+)	80,063	80,063	80,063	80,063
14	Gross Outlays (-)	-8,446	-21,575	-45,181	-72,204
16	Recoveries of prior year unpaid obligations, actual (-)		-171	-1,095	-16,715
17	Change in uncollected customer payment from Federal sources			-5,667	86,225
18A	Ob Bal: Unpaid Obligations, end of period (+)	280,978	269,702	245,171	172,266
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-209,361	-209,361	-215,028	-123,136

NET OUTLAYS

19A	Gross Outlays (+)	8,446	21,575	45,181	72,204
19B	Offsetting Collections (-) [19X Net Outlays]			-19	-43,726



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0140 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-130	-130	-130	-130
2A	Recoveries of prior year unpaid obligations, Actual	130	9,456	2,317	104,665
3D1a	BA: Offsetting Collections - Earned, Collected	3,645	4,813	17,995	25,535
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		9,258	2,855	790
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-3,645	-14,071	60,407	-110,243
7	Total budgetary resources		9,326	83,444	20,616

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				614
10C	Unob Balance, Not Available, Other		9,326	83,444	20,002
11	Total status of budgetary resources		9,326	83,444	20,616

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	265,604	265,604	265,604	265,604
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-111,430	-111,430	-111,430	-111,430
		[	154,174	154,174	154,174
13	Obligations incurred (+)				614
14	Gross Outlays (-)	-49,817	-69,189	-73,442	-80,626
16	Recoveries of prior year unpaid obligations, actual (-)	-130	-9,456	-2,317	-104,665
17	Change in uncollected customer payment from Federal sources	3,645	4,813	-63,262	109,454
18A	Ob Bal: Unpaid Obligations, end of period (+)	215,657	186,959	189,845	80,927
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-107,785	-106,618	-174,692	-1,977
		[	107,872	80,341	15,153
					78,950

NET OUTLAYS

19A	Gross Outlays (+)	49,817	69,189	73,442	80,626
19B	Offsetting Collections (-) [19X Net Outlays]	-3,645	-4,813	-17,995	-25,535
		[	46,172	64,376	55,091

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0140        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,152	5,152	5,152	5,152
2A	Recoveries of prior year unpaid obligations, Actual	176	200	226	5,303
3D1a	BA: Offsetting Collections - Earned, Collected		27,418	30,447	256,945
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	196,689	248,991	274,035	4,204
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-196,866	-276,384	-278,297	-191,999
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-177	25	26,185	69,150
7	Total budgetary resources	5,152	5,376	31,563	79,606

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		12		
8A2	Cat B Dir Obs: All Programs (99)			455	
8B2	Cat B Reim Ob: All Programs (99)				49,012
	[8X Obligations Subtotal]		12	455	49,012
10C	Unob Balance, Not Available, Other	5,152	5,364	31,108	30,594
11	Total status of budgetary resources	5,152	5,376	31,563	79,606

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	774,779	774,779	774,779	774,779
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-977,097	-977,097	-977,097	-977,097
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	-202,318	-202,318	-202,318	-202,318
14	Gross Outlays (-)	-46,218	-67,186	-79,976	-121,988
16	Recoveries of prior year unpaid obligations, actual (-)	-176	-200	-226	-5,303
17	Change in uncollected customer payment from Federal sources	176	27,394	4,262	187,794
18A	Ob Bal: Unpaid Obligations, end of period (+)	728,384	707,405	695,033	696,500
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-976,920	-949,703	-972,835	-789,303
	[18X Obligated Balance, end of year]				

NET OUTLAYS

19A	Gross Outlays (+)	46,218	67,186	79,976	121,988
19B	Offsetting Collections (-)		-27,418	-30,447	-256,945
	[19X Net Outlays]				

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: Public Health and Social Services Emergency Fund

Contacts: JAMES SECULA  
 (301) 443-5941

John Schrum  
 (301) 443-4309

OMB Acct: 009-90-0140  
 Tres Acct: 75-0140

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0140 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-77
10C Unob Balance, Not Available, Other	4	4	4	81
11 Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142	142	142	142
13 Obligations incurred (+)				-77
18A Ob Bal: Unpaid Obligations, end of period (+)	142	142	142	65

**TAFS: 75- -0140 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,534	2,534	2,534	2,534
2A Recoveries of prior year unpaid obligations, Actual	25,021	18,550	9,991	7,040
3D1a BA: Offsetting Collections - Earned, Collected	1,682	2,377	2,850	2,961
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-551	1,407	1,725
3D2a BA: Change in unfilled customer orders - Advance received	816	816		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3,259	-5,689	-8,606
[3DX Orders\Receivabl es\Col l ections Subtotal]	2,498	-617	-1,432	-3,920
7 Total budgetary resources	30,053	20,467	11,092	5,654

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				39
10C Unob Balance, Not Available, Other	30,053	20,467	11,092	5,615
11 Total status of budgetary resources	30,053	20,467	11,092	5,654

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	613,370	613,370	613,370	613,370
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,598	-18,598	-18,598	-18,598
[12X Obligated Balance, start of year]	594,772	594,772	594,772	594,772
13 Obligations incurred (+)				39
14 Gross Outlays (-)	-12,296	-142,109	-230,371	-337,242
16 Recoveries of prior year unpaid obligations, actual (-)	-25,021	-18,550	-9,991	-7,040
17 Change in uncollected customer payment from Federal sources		3,811	4,282	6,881
18A Ob Bal: Unpaid Obligations, end of period (+)	576,053	452,711	373,009	269,127
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,598	-14,788	-14,316	-11,717
[18X Obligated Balance, end of year]	557,455	437,923	358,693	257,410
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	12,296	142,109	230,371	337,242
19B Offsetting Collections (-)	-2,498	-3,193	-2,850	-2,961
[19X Net Outlays]	9,798	138,916	227,521	334,281

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,927	30,927	30,927	30,927
2A	Recoveries of prior year unpaid obligations, Actual	25,359	29,786	23,877	154,814
3D1a	BA: Offsetting Collections - Earned, Collected	5,327	34,608	51,311	329,167
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	196,689	257,698	283,964	-1,977
3D2a	BA: Change in unfilled customer orders - Advance received	816	816		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-204,737	-297,940	-227,805	-396,706
		-1,905	-4,818	107,470	-69,516
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,379	1,379	1,379
6A	Permanently not avail: Cancellations of expired or no-year accts				-21,594
7	Total budgetary resources	54,382	57,274	163,652	96,011

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		12		-77
8A2	Category B, Direct Obligations		2,024	2,654	653
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				20,772
			2,036	2,654	21,349
10C	Unob Balance, Not Available, Other	54,382	55,238	160,999	74,662
11	Total status of budgetary resources	54,382	57,274	163,652	96,011

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,994,298	1,994,298	1,994,298	1,994,298
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,324,816	-1,324,816	-1,324,816	-1,324,816
		669,482	669,482	669,482	669,482
13	Obligations incurred (+)		2,036	2,654	21,348
14	Gross Outlays (-)	-120,897	-311,178	-444,465	-641,948
16	Recoveries of prior year unpaid obligations, actual (-)	-25,359	-29,786	-23,877	-154,814
17	Change in uncollected customer payment from Federal sources	8,047	40,244	-56,159	398,684
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,848,040	1,655,370	1,528,611	1,218,885
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,316,767	-1,284,573	-1,380,974	-926,133
		531,273	370,797	147,637	292,752

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Acct: Public Health and Social Services Emergency Fund

Contacts:

OMB Acct: 009-90-0140  
Tres Acct: 75-0140

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		120,897	311,178	444,465	641,948
19B Offsetting Collections (-)		-6,143	-35,424	-51,311	-329,167
[19X Net Outlays]	[	114,754	275,754	393,154	312,781]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2, 118, 704	2, 118, 704	2, 118, 704	2, 118, 704
2A	Recoveries of prior year unpaid obligations, Actual	25, 987	226, 843	222, 374	355, 230
3A1	BA: Appropriation, Actual	654, 200	742, 226	742, 226	742, 226
3D1a	BA: Offsetting Collections - Earned, Collected	5, 361	34, 647	51, 489	329, 882
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	196, 689	258, 340	287, 091	14, 599
3D2a	BA: Change in unfilled customer orders - Advance received	816	816		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-203, 664	-291, 390	-219, 850	-277, 083
3D3	BA: Offsetting collections - Anticipated, without advance	6, 555	45, 308	41, 308	
	[3DX Orders\Receivables\Collections Subtotal]	5, 757	47, 721	160, 038	67, 398
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1, 379	1, 379	1, 379
5	Temporarily not available pursuant to Public Law ____ (-)	-569, 939			
6A	Permanently not avail: Cancellations of expired or no-year accts				-21, 594
6B	Permanently not available: Enacted reductions (-)		-12, 967	-12, 967	-12, 967
7	Total budgetary resources	2, 234, 709	3, 123, 907	3, 231, 754	3, 250, 379

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		12	4, 833	21, 199
8A2	Category B, Direct Obligations	325, 392	992, 601	1, 282, 878	1, 930, 781
8B2	Category B, Reimbursable Obligations	1, 083	3, 626	5, 106	157, 613
	[8X Obligations Subtotal]	326, 475	996, 239	1, 292, 817	2, 109, 594
9A1	Unob Balance, Apportioned, Currently available	1, 847, 297	2, 018, 708	1, 733, 632	1, 066, 122
9A2	Unob Balance, Apportioned, Subsequent periods		8, 414	3, 000	
9A3	Unob Balance, Apportioned, Anticipated	6, 555	45, 308	41, 308	
10C	Unob Balance, Not Available, Other	54, 382	55, 238	160, 999	74, 662
11	Total status of budgetary resources	2, 234, 709	3, 123, 907	3, 231, 754	3, 250, 379

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4, 585, 481	4, 585, 479	4, 585, 479	4, 585, 479
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1, 324, 816	-1, 324, 816	-1, 324, 816	-1, 324, 816
	[12X Obligated Balance, start of year]	3, 260, 665	3, 260, 663	3, 260, 663	3, 260, 663
13	Obligations incurred (+)	326, 475	996, 239	1, 292, 817	2, 109, 594
14	Gross Outlays (-)	-328, 472	-1, 099, 726	-1, 608, 554	-2, 188, 366
16	Recoveries of prior year unpaid obligations, actual (-)	-25, 987	-226, 843	-222, 374	-355, 230
17	Change in uncollected customer payment from Federal sources	6, 974	33, 052	-67, 241	262, 485
18A	Ob Bal: Unpaid Obligations, end of period (+)	4, 557, 496	4, 255, 149	4, 047, 369	4, 151, 479
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1, 317, 840	-1, 291, 765	-1, 392, 056	-1, 062, 332
	[18X Obligated Balance, end of year]	3, 239, 656	2, 963, 384	2, 655, 313	3, 089, 147

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Bureau: Departmental Management  
Acct: Public Health and Social Services Emergency Fund

Contacts:

OMB Acct: 009-90-0140  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	328,472	1,099,726	1,608,554	2,188,366
19B Offsetting Collections (-)	-6,177	-35,463	-51,489	-329,882
[19X Net Outlays]	322,295	1,064,263	1,557,065	1,858,484



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-90-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,144,728	2,144,728	2,144,728	2,144,728
2A Recoveries of prior year unpaid obligations, Actual	68,410	260,120	257,803	421,009
3A1 BA: Appropriation, Actual	1,103,415	1,171,774	1,171,774	1,171,774
3D1a BA: Offsetting Collections - Earned, Collected	40,143	86,193	151,034	481,675
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	200,741	294,970	346,250	47,506
3D2a BA: Change in unfilled customer orders - Advance received	2,679	8,558	1,825	1,999
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-233,346	-242,581	-186,793	-268,847
3D3 BA: Offsetting collections - Anticipated, without advance	43,954	139,145	89,433	
3D5a BA: Expenditure transfers from trust funds - Collected				72,779
3D5b BA: Expenditure transfers from trust funds - Change in receivable	5,792	5,792	5,792	5,792
3D5c BA: Expenditure transfers from trust funds - Anticipated	15,759	72,779	72,779	
[3DX Orders\Receivables\Collections Subtotal]	75,722	364,856	480,320	340,904
4A Nonexpenditure transfers, net: Actual transfers, BA		-983	-983	517
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,379	1,379	1,379
5 Temporarily not available pursuant to Public Law ____ (-)	-921,513			
6A Permanently not avail: Cancellations of expired or no-year accts				-23,010
6B Permanently not available: Enacted reductions (-)		-20,472	-20,472	-20,472
7 Total budgetary resources	2,470,766	3,921,402	4,034,550	4,036,836

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	50,775	130,096	252,615	516,147
8A2 Category B, Direct Obligations	325,392	992,601	1,282,878	1,930,781
8B1 Category A, Reimbursable Obligations	8,203	48,503	84,284	208,677
8B2 Category B, Reimbursable Obligations	1,083	3,626	14,956	191,285
[8X Obligations Subtotal]	385,453	1,174,826	1,634,733	2,846,893
9A1 Unob Balance, Apportioned, Currently available	1,918,680	2,203,591	1,989,186	1,079,631
9A2 Unob Balance, Apportioned, Subsequent periods		290,946	133,752	
9A3 Unob Balance, Apportioned, Anticipated	43,954	139,145	53,625	
10C Unob Balance, Not Available, Other	122,681	112,894	223,258	110,313
11 Total status of budgetary resources	2,470,766	3,921,402	4,034,550	4,036,836

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,218,846	5,218,844	5,218,844	5,218,844
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,642,050	-1,642,050	-1,642,050	-1,642,050
[12X Obligated Balance, start of year]	3,576,796	3,576,794	3,576,794	3,576,794
13 Obligations incurred (+)	385,452	1,174,827	1,634,732	2,846,893
14 Gross Outlays (-)	-519,684	-1,462,242	-2,168,892	-2,930,620
16 Recoveries of prior year unpaid obligations, actual (-)	-68,410	-260,120	-257,803	-421,009
17 Change in uncollected customer payment from Federal sources	26,810	-58,179	-165,251	215,552
18A Ob Bal: Unpaid Obligations, end of period (+)	5,016,203	4,671,309	4,426,884	4,714,107



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Retirement Pay and Medical Benefits for Commissioned Of

Contacts: BOBBY FOWLER  
(301) 443-5429

John Thompson  
(301) 443-5942

OMB Acct: 009-91-0379  
Tres Acct: 75-0379

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0379        \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	402,542	397,179	397,179	401,412
5 Temporarily not available pursuant to Public Law ____ (-)	-320,061			
7 Total budgetary resources	82,481	397,179	397,179	401,412

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	61,485	167,374	264,342	401,407
9A1 Unob Balance, Apportioned, Currently available	20,996	229,805	132,837	5
11 Total status of budgetary resources	82,481	397,179	397,179	401,412

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	61,485	167,374	264,342	401,407
14 Gross Outlays (-)	-58,202	-164,801	-257,219	-362,555
18A Ob Bal: Unpaid Obligations, end of period (+)	3,283	2,573	7,124	38,851

NET OUTLAYS

19A Gross Outlays (+)	58,202	164,801	257,219	362,555
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0379        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,944	16,944	16,944	16,944
2A	Recoveries of prior year unpaid obligations, Actual			33	33
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,978
7	Total budgetary resources	16,944	16,944	16,978	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16,944	16,944	16,978	
11	Total status of budgetary resources	16,944	16,944	16,978	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
16	Recoveries of prior year unpaid obligations, actual (-)			-33	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	33		

**TAFS: 75- -0379        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,299	1,299	1,299	1,299
2A	Recoveries of prior year unpaid obligations, Actual			425	425
7	Total budgetary resources	1,299	1,299	1,724	1,724

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,299	1,299	1,724	1,724
11	Total status of budgetary resources	1,299	1,299	1,724	1,724

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	924	924	924	924
14	Gross Outlays (-)			-117	-183
16	Recoveries of prior year unpaid obligations, actual (-)			-425	-425
18A	Ob Bal: Unpaid Obligations, end of period (+)	924	924	382	316



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Tres Acct: 75-0379

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0379        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,238	3,238	3,238	3,238
7	Total budgetary resources	3,238	3,238	3,238	3,238

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,238	3,238	3,238	3,238
11	Total status of budgetary resources	3,238	3,238	3,238	3,238

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,055	1,055	1,055	1,055
14	Gross Outlays (-)	-701	-713	-735	-874
18A	Ob Bal: Unpaid Obligations, end of period (+)	354	341	320	181

NET OUTLAYS

19A	Gross Outlays (+)	701	713	735	874
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**TAFS: 75- -0379        \07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
7	Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		18	18	18
10C	Unob Balance, Not Available, Other	18			
11	Total status of budgetary resources	18	18	18	18

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,960	30,960	30,960	30,960
13 Obligations incurred (+)		18	18	18
14 Gross Outlays (-)	-28,301	-28,370	-28,741	-29,037
18A Ob Bal: Unpaid Obligations, end of period (+)	2,659	2,608	2,237	1,941
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,301	28,370	28,741	29,037
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Contacts:

OMB Acct: 009-91-0379  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	22,935	22,935	22,935	22,935
2A Recoveries of prior year unpaid obligations, Actual		34	492	492
3A1 BA: Appropriation, Actual	402,542	397,179	397,179	401,412
5 Temporarily not available pursuant to Public Law ____ (-)	-320,061			
6A Permanently not avail: Cancellations of expired or no-year accts				-16,978
7 Total budgetary resources	105,416	420,149	420,608	407,863
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	61,485	167,392	264,360	401,425
9A1 Unob Balance, Apportioned, Currently available	20,996	229,805	132,837	5
10C Unob Balance, Not Available, Other	22,935	22,952	23,411	6,433
11 Total status of budgetary resources	105,416	420,149	420,608	407,863
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,368	34,368	34,368	34,368
13 Obligations incurred (+)	61,485	167,392	264,360	401,425
14 Gross Outlays (-)	-87,205	-193,885	-286,872	-393,885
16 Recoveries of prior year unpaid obligations, actual (-)		-34	-492	-492
18A Ob Bal: Unpaid Obligations, end of period (+)	8,648	7,840	11,365	41,415
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	87,205	193,885	286,872	393,885

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: HHS Accrual Contribution to the Uniformed Services Reti

Contacts: BOBBY FOWLER  
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John Thompson  
(301) 443-5942

OMB Acct: 009-91-0170  
Tres Acct: 75-0170

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -0170 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	36,647	36,647	36,647	36,647
7 Total budgetary resources	36,647	36,647	36,647	36,647

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	36,647	36,647	36,647	36,647
11 Total status of budgetary resources	36,647	36,647	36,647	36,647

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36,647	36,647	36,647	36,647
14 Gross Outlays (-)	-36,647	-36,647	-36,647	-36,647

NET OUTLAYS

19A Gross Outlays (+)	36,647	36,647	36,647	36,647
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Health Activities Funds

Contacts: JAMES SECULA  
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John Schrum  
(301) 443-4309

OMB Acct: 009-91-9913  
Tres Acct: 75-1102

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -1102        \X**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,438	1,438	1,438	1,438
14 Gross Outlays (-)	-29	-44	-78	-200
18A Ob Bal: Unpaid Obligations, end of period (+)	1,409	1,395	1,361	1,239

NET OUTLAYS

19A Gross Outlays (+)	29	44	78	200
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Health Activities Funds

Contacts: JAMES SECULA  
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John Schrum  
(301) 443-4309

OMB Acct: 009-91-9913  
Tres Acct: 75-1104

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -1104        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
7	Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56	56	56	56
11	Total status of budgetary resources	56	56	56	56

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Health Activities Funds

Contacts:

OMB Acct: 009-91-9913  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
7	Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	56	56	56	56
11	Total status of budgetary resources	56	56	56	56

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,439	1,439	1,439	1,439
14	Gross Outlays (-)	-29	-44	-78	-200
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,410	1,396	1,362	1,240

NET OUTLAYS

19A	Gross Outlays (+)	29	44	78	200
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: HHS Service and Supply Fund

Contacts: BOBBY FOWLER  
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John Thompson  
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OMB Acct: 009-91-9941  
 Tres Acct: 75-4552

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -4552        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	112,101	112,101	112,101	112,101
2A Recoveries of prior year unpaid obligations, Actual		35,875	16,840	18,090
3D1a BA: Offsetting Collections - Earned, Collected	173,752	309,589	513,331	733,694
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-236,076	36,309	23,595	45,207
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	233,924	196,127	64,606	1,924
3D3 BA: Offsetting collections - Anticipated, without advance	518,468	192,598	132,126	
[3DX Orders\Receivables\Collections Subtotal]	690,068	734,623	733,658	780,825
7 Total budgetary resources	802,168	882,599	862,599	911,016

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	173,341	350,376	550,100	759,998
9A1 Unob Balance, Apportioned, Currently available	133,998	199,343	68,271	38,917
9A2 Unob Balance, Apportioned, Subsequent periods	406,079	220,779	108,289	
9A3 Unob Balance, Apportioned, Anticipated			23,837	
10C Unob Balance, Not Available, Other	88,750	112,101	112,101	112,101
11 Total status of budgetary resources	802,168	882,599	862,599	911,016

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313,129	313,129	313,129	313,129
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-351,503	-351,503	-351,503	-351,503
[12X Obligated Balance, start of year]	-38,374	-38,374	-38,374	-38,374
13 Obligations incurred (+)	173,341	350,376	550,100	759,998
14 Gross Outlays (-)	-168,525	-374,814	-554,006	-776,926
16 Recoveries of prior year unpaid obligations, actual (-)		-35,875	-16,840	-18,090
17 Change in uncollected customer payment from Federal sources	2,152	-232,436	-88,200	-47,132
18A Ob Bal: Unpaid Obligations, end of period (+)	317,946	252,817	292,384	278,112
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-349,351	-583,939	-439,704	-398,635
[18X Obligated Balance, end of year]	-31,405	-331,122	-147,320	-120,523

NET OUTLAYS

19A Gross Outlays (+)	168,525	374,814	554,006	776,926
19B Offsetting Collections (-)	-173,752	-309,589	-513,331	-733,694
[19X Net Outlays]	-5,227	65,225	40,675	43,232

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: HHS Service and Supply Fund

Contacts:

OMB Acct: 009-91-9941  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112,101	112,101	112,101	112,101
2A	Recoveries of prior year unpaid obligations, Actual		35,875	16,840	18,090
3D1a	BA: Offsetting Collections - Earned, Collected	173,752	309,589	513,331	733,694
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-236,076	36,309	23,595	45,207
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	233,924	196,127	64,606	1,924
3D3	BA: Offsetting collections - Anticipated, without advance	518,468	192,598	132,126	
	[3DX Orders\Receivable Collections Subtotal]	690,068	734,623	733,658	780,825
7	Total budgetary resources	802,168	882,599	862,599	911,016

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	173,341	350,376	550,100	759,998
9A1	Unob Balance, Apportioned, Currently available	133,998	199,343	68,271	38,917
9A2	Unob Balance, Apportioned, Subsequent periods	406,079	220,779	108,289	
9A3	Unob Balance, Apportioned, Anticipated			23,837	
10C	Unob Balance, Not Available, Other	88,750	112,101	112,101	112,101
11	Total status of budgetary resources	802,168	882,599	862,599	911,016

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313,129	313,129	313,129	313,129
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-351,503	-351,503	-351,503	-351,503
	[12X Obligated Balance, start of year]	[ -38,374	-38,374	-38,374	-38,374
13	Obligations incurred (+)	173,341	350,376	550,100	759,998
14	Gross Outlays (-)	-168,525	-374,814	-554,006	-776,926
16	Recoveries of prior year unpaid obligations, actual (-)		-35,875	-16,840	-18,090
17	Change in uncollected customer payment from Federal sources	2,152	-232,436	-88,200	-47,132
18A	Ob Bal: Unpaid Obligations, end of period (+)	317,946	252,817	292,384	278,112
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-349,351	-583,939	-439,704	-398,635
	[18X Obligated Balance, end of year]	[ -31,405	-331,122	-147,320	-120,523

NET OUTLAYS

19A	Gross Outlays (+)	168,525	374,814	554,006	776,926
19B	Offsetting Collections (-)	-173,752	-309,589	-513,331	-733,694
	[19X Net Outlays]	[ -5,227	65,225	40,675	43,232



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous Trust Funds [Program Support Center]

Contacts: JEAN HOLMES  
 (301) 443-5958

John Schrum  
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OMB Acct: 009-91-9971  
 Tres Acct: 75-8073

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -8073        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,081	12,081	12,081	12,081
2A	Recoveries of prior year unpaid obligations, Actual	85,284	74,452	28,085	
3A1	BA: Appropriation, Actual		-2,261		33,073
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				488
7	Total budgetary resources	97,365	84,272	40,166	45,642

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				31,748
9B1	Unob Balance, Exempt from apportionment, currently available	97,365	84,272	40,166	13,894
11	Total status of budgetary resources	97,365	84,272	40,166	45,642

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,595	124,595	124,595	124,595
13	Obligations incurred (+)				31,748
14	Gross Outlays (-)	-474	-5,145	-7,071	-39,344
16	Recoveries of prior year unpaid obligations, actual (-)	-85,284	-74,452	-28,085	
17	Change in uncollected customer payment from Federal sources				-488
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,836	44,998	89,438	116,999
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-488
	[18X Obligated Balance, end of year]	38,836	44,998	89,438	116,511

NET OUTLAYS

19A	Gross Outlays (+)	474	5,145	7,071	39,344
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous Trust Funds [Program Support Center]

Contacts: RAYMOND CHIN  
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David Caines  
(301) 827-5089

OMB Acct: 009-91-9971  
Tres Acct: 75-8247

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -8247        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
7	Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations			39	39
9B1	Unob Balance, Exempt from apportionment, currently available	39	39		
11	Total status of budgetary resources	39	39	39	39

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			39	39
14	Gross Outlays (-)			-39	-39

NET OUTLAYS

19A	Gross Outlays (+)			39	39
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous Trust Funds [Program Support Center]

Contacts: KATHLEEN HALL  
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RICHARD RHOADS  
(301) 496-3163

OMB Acct: 009-91-9971  
Tres Acct: 75-8248

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -8248        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,341	48,341	48,341	48,341
2A	Recoveries of prior year unpaid obligations, Actual				106
3A1	BA: Appropriation, Actual	107	591	1,273	6,462
7	Total budgetary resources	48,448	48,932	49,614	54,909

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	192	432	525	2,215
9B1	Unob Balance, Exempt from apportionment, currently available	48,256	48,500	49,089	52,694
11	Total status of budgetary resources	48,448	48,932	49,614	54,909

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4,182	-4,182	-4,182	-3,820
13	Obligations incurred (+)	192	432	525	2,215
14	Gross Outlays (-)	-1,023	-1,895	-2,100	-2,867
16	Recoveries of prior year unpaid obligations, actual (-)				-106
18A	Ob Bal: Unpaid Obligations, end of period (+)	-5,013	-5,645	-5,757	-4,578

NET OUTLAYS

19A	Gross Outlays (+)	1,023	1,895	2,100	2,867
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Footnotes for 4th Quarter

8A2 abnormal balance

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous Trust Funds [Program Support Center]

Contacts: LINDA ADAMS  
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JOHN E. SCHRUM  
(301) 443-4309

OMB Acct: 009-91-9971  
Tres Acct: 75-8249

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -8249        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	141	141	141	141
3D1a BA: Offsetting Collections - Earned, Collected				7
7 Total budgetary resources	141	141	141	148

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available	141	141	141	148
11 Total status of budgetary resources	141	141	141	148

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

NET OUTLAYS

19B Offsetting Collections (-)				-7
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous Trust Funds [Program Support Center]

Contacts: RONG SUN  
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Mitchell Kao  
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OMB Acct: 009-91-9971  
 Tres Acct: 75-8250

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -8250        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,036	5,036	5,036	5,036
2A	Recoveries of prior year unpaid obligations, Actual		8,745	8,907	457
3A1	BA: Appropriation, Actual	408	1,616	2,620	4,820
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	2	2
7	Total budgetary resources	5,444	15,398	16,564	10,314

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	404	9,763	10,749	4,566
9B1	Unob Balance, Exempt from apportionment, currently available	5,040	5,547	5,813	5,747
10C	Unob Balance, Not Available, Other		88	1	1
11	Total status of budgetary resources	5,444	15,398	16,564	10,314

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,546	3,546	3,546	3,546
13	Obligations incurred (+)	404	9,763	10,749	4,566
14	Gross Outlays (-)	-788	-1,716	-2,618	-4,253
16	Recoveries of prior year unpaid obligations, actual (-)		-8,745	-8,907	-457
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,162	2,847	2,771	3,401

NET OUTLAYS

19A	Gross Outlays (+)	788	1,716	2,618	4,253
19B	Offsetting Collections (-)	-1	-1	-2	-2
	[19X Net Outlays]	787	1,715	2,616	4,251

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous Trust Funds [Program Support Center]

Contacts: KATHLEEN HALL  
(301) 402-6263

RICHARD RHOADS  
(301) 496-3163

OMB Acct: 009-91-9971  
Tres Acct: 75-8253

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -8253        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,065	30,065	30,065	30,065
2A	Recoveries of prior year unpaid obligations, Actual				349
3A1	BA: Appropriation, Actual	4,318	19,146	28,201	37,843
7	Total budgetary resources	34,383	49,211	58,266	68,257

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,331	5,489	17,164	40,102
9B1	Unob Balance, Exempt from apportionment, currently available	33,052	43,722	41,102	28,155
11	Total status of budgetary resources	34,383	49,211	58,266	68,257

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,684	47,684	47,684	46,841
13	Obligations incurred (+)	1,331	5,489	17,164	40,102
14	Gross Outlays (-)	-6,749	-15,473	-27,147	-38,645
16	Recoveries of prior year unpaid obligations, actual (-)				-349
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,265	37,700	37,702	47,948

NET OUTLAYS

19A	Gross Outlays (+)	6,749	15,473	27,147	38,645
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Footnotes for 4th Quarter

8A2 abnormal balance

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous Trust Funds [Program Support Center]

Contacts: LINDA ADAMS  
 (301) 443-5428

JOHN E. SCHRUM  
 (301) 443-4309

OMB Acct: 009-91-9971  
 Tres Acct: 75-8254

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -8254        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,705	3,705	3,705	3,705
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		1	1	1
3A1 BA: Appropriation, Actual				87
3D1a BA: Offsetting Collections - Earned, Collected		117	117	132
4A Nonexpenditure transfers, net: Actual transfers, BA				-82
7 Total budgetary resources	3,705	3,823	3,823	3,843

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		16	58	73
9B1 Unob Balance, Exempt from apportionment, currently available	3,704	3,807	3,765	3,770
11 Total status of budgetary resources	3,705	3,823	3,823	3,843

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,458	1,458	1,458	1,458
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-1	-1	-1
[12X Obligated Balance, start of year]	[ 1,458	1,457	1,457	1,457]
13 Obligations incurred (+)		16	58	73
14 Gross Outlays (-)	-4	-5	-41	-60
18A Ob Bal: Unpaid Obligations, end of period (+)	1,454	1,468	1,474	1,469

NET OUTLAYS

19A Gross Outlays (+)	4	5	41	60
19B Offsetting Collections (-)		-117	-117	-132
[19X Net Outlays]	[ 4	-112	-76	-72]

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Program Support Center  
Acct: Miscellaneous Trust Funds [Program Support Center]

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Tres Acct: 75-8510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -8510        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	10	10	10	10
11	Total status of budgetary resources	10	10	10	10

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -8511        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A	Recoveries of prior year unpaid obligations, Actual	52	52	52	120
4A	Nonexpenditure transfers, net: Actual transfers, BA				27
7	Total budgetary resources	102	102	102	198

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				27
9B1	Unob Balance, Exempt from apportionment, currently available	102	102	102	170
11	Total status of budgetary resources	102	102	102	198

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
13	Obligations incurred (+)				27
14	Gross Outlays (-)				302
16	Recoveries of prior year unpaid obligations, actual (-)	-52	-52	-52	-120
18A	Ob Bal: Unpaid Obligations, end of period (+)	123	123	123	385

NET OUTLAYS

19A	Gross Outlays (+)				-302
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -8512        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	201	201	201	201
3D1a BA: Offsetting Collections - Earned, Collected			750	750
7 Total budgetary resources	201	201	951	951

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			4	511
9B1 Unob Balance, Exempt from apportionment, currently available	201	201	947	439
11 Total status of budgetary resources	201	201	951	951

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244	244	244	244
13 Obligations incurred (+)			4	511
14 Gross Outlays (-)	-110	-113	-132	-168
18A Ob Bal: Unpaid Obligations, end of period (+)	134	132	116	587

NET OUTLAYS

19A Gross Outlays (+)	110	113	132	168
19B Offsetting Collections (-)			-750	-750
[19X Net Outlays]	[ 110	113	-618	-582

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**TAFS: 75- -8513        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	221	221	221	221
7	Total budgetary resources	221	221	221	221

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		7	9	9
9B1	Unob Balance, Exempt from apportionment, currently available	221	214	212	211
11	Total status of budgetary resources	221	221	221	221

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3	-3	-3	-3
13	Obligations incurred (+)		7	9	9
14	Gross Outlays (-)		-5	-6	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3			

NET OUTLAYS

19A	Gross Outlays (+)		5	6	7
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Footnotes for 4th Quarter

8A2 abnormal

Footnotes for 3rd Quarter

8A2 abnormal

Footnotes for 2nd Quarter

8A2 abnormal

Footnotes for 1st Quarter

8A2 abnormal

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 75- -8514        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	3	3	3	3
11	Total status of budgetary resources	3	3	3	3

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -8888        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	355	355	355	355
3A1 BA: Appropriation, Actual	3	3	10	15
7 Total budgetary resources	358	359	365	371

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			-524	31
9B1 Unob Balance, Exempt from apportionment, currently available	358	358	889	340
11 Total status of budgetary resources	358	359	365	371

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85	85	85	85
13 Obligations incurred (+)			-524	31
14 Gross Outlays (-)			-24	-31
18A Ob Bal: Unpaid Obligations, end of period (+)	85	85	-463	85

NET OUTLAYS

19A Gross Outlays (+)			24	31
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -8889        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	195	195	195	195
3D1a BA: Offsetting Collections - Earned, Collected	17	34	58	94
7 Total budgetary resources	212	229	253	289

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	12	31	47	67
9B1 Unob Balance, Exempt from apportionment, currently available	199	198	206	222
11 Total status of budgetary resources	212	229	253	289

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150	150	150	150
13 Obligations incurred (+)	12	31	47	67
14 Gross Outlays (-)	-10	-23	-44	-56
18A Ob Bal: Unpaid Obligations, end of period (+)	152	158	153	161

NET OUTLAYS

19A Gross Outlays (+)	10	23	44	56
19B Offsetting Collections (-)	-17	-34	-58	-94
[19X Net Outlays]	-7	-11	-14	-38

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OMB Acct: 009-91-9971  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,443	100,443	100,443	100,443
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	85,336	83,249	37,044	1,032
3A1	BA: Appropriation, Actual	4,836	19,095	32,104	82,300
3D1a	BA: Offsetting Collections - Earned, Collected	18	152	927	985
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivable Collections Subtotal]	18	152	927	1,473
4A	Nonexpenditure transfers, net: Actual transfers, BA				-55
7	Total budgetary resources	190,632	202,941	170,518	185,195

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,939	15,738	28,032	79,349	
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]			39	39	
		[	1,939	15,738	28,071	79,388]
9B1	Unob Balance, Exempt from apportionment, currently available	188,691	187,114	142,445	105,803	
10C	Unob Balance, Not Available, Other		88	1	1	
11	Total status of budgetary resources	190,632	202,941	170,518	185,195	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173,754	173,754	173,754	173,273
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]		-1	-1	-1
		[	173,754	173,753	173,753]
13	Obligations incurred (+)	1,939	15,738	28,071	79,388
14	Gross Outlays (-)	-9,158	-24,375	-39,222	-85,168
16	Recoveries of prior year unpaid obligations, actual (-)	-85,336	-83,249	-37,044	-1,032
17	Change in uncollected customer payment from Federal sources				-488
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,197	81,868	125,559	166,459
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-488
		[	81,197	81,868	125,559]

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Contacts:

OMB Acct: 009-91-9971  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,158	24,375	39,222	85,168
19B Offsetting Collections (-)	-18	-152	-927	-985
[19X Net Outlays]	[ 9,140	24,223	38,295	84,183]



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 009-91-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	235,535	235,535	235,535	235,535
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		1	1	1
2A Recoveries of prior year unpaid obligations, Actual	85,336	119,158	54,376	19,614
3A1 BA: Appropriation, Actual	444,025	452,921	465,930	520,359
3D1a BA: Offsetting Collections - Earned, Collected	173,770	309,741	514,258	734,679
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-236,076	36,309	23,595	45,695
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	233,924	196,127	64,606	1,924
3D3 BA: Offsetting collections - Anticipated, wi thout advance	518,468	192,598	132,126	
[3DX Orders\Receivables\Collections Subtotal]	690,086	734,775	734,585	782,298
4A Nonexpenditure transfers, net: Actual transfers, BA				-55
5 Temporarily not available pursuant to Public Law ____ (-)	-320,061			
6A Permanently not avail: Cancellations of expired or no-year accts				-16,978
7 Total budgetary resources	1,134,919	1,542,392	1,490,428	1,540,777

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	98,132	204,039	301,007	438,072
8A3 Exempt from Apportionment, Direct Obligations	1,939	15,738	28,032	79,349
8B1 Category A, Reimbursable Obligations	173,341	350,376	550,100	759,998
8B3 Exempt from Apportionment, Reimbursable Obligations			39	39
[8X Obligations Subtotal]	273,412	570,153	879,178	1,277,459
9A1 Unob Balance, Apportioned, Currently available	154,994	429,148	201,108	38,922
9A2 Unob Balance, Apportioned, Subsequent periods	406,079	220,779	108,289	
9A3 Unob Balance, Apportioned, Anticipated			23,837	
9B1 Unob Balance, Exempt from apportionment, currently available	188,691	187,114	142,445	105,803
10C Unob Balance, Not Available, Other	111,741	135,197	135,569	118,591
11 Total status of budgetary resources	1,134,919	1,542,392	1,490,428	1,540,777

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	522,690	522,690	522,690	522,209
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-1	-1	-1
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-351,503	-351,503	-351,503	-351,503
[12X Obligated Balance, start of year]	171,187	171,186	171,186	170,709
13 Obligations incurred (+)	273,412	570,153	879,178	1,277,458
14 Gross Outlays (-)	-301,564	-629,765	-916,825	-1,292,826
16 Recoveries of prior year unpaid obligations, actual (-)	-85,336	-119,158	-54,376	-19,614
17 Change in uncollected customer payment from Federal sources	2,152	-232,436	-88,200	-47,620
18A Ob Bal: Unpaid Obligations, end of period (+)	409,201	343,921	430,670	487,226
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-349,351	-583,939	-439,704	-399,123
[18X Obligated Balance, end of year]	59,850	-240,018	-9,034	88,103



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**TAFS: 75- -0128 \08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,004	44,000	44,000	44,000
3D1a BA: Offsetting Collections - Earned, Collected	1,912	3,120	98,341	159,539
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,200	66,620	11,981	24,657
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	32,481			10,716
3D3 BA: Offsetting collections - Anticipated, without advance	126,848	134,698	94,115	
[3DX Orders\Receivables\Collections Subtotal]	187,441	204,438	204,437	194,912
6B Permanently not available: Enacted reductions (-)		-769	-769	-769
7 Total budgetary resources	197,445	247,668	247,668	238,142

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,187	16,756	28,269	43,055
8B1 Category A, Reimbursable Obligations	31,100	82,382	134,393	192,962
[8X Obligations Subtotal]	37,287	99,138	162,662	236,017
9A1 Unob Balance, Apportioned, Currently available	33,310	-90,343	-25,139	2,126
9A2 Unob Balance, Apportioned, Subsequent periods		104,177	51,508	
9A3 Unob Balance, Apportioned, Anticipated	124,936	131,577	53,628	
10C Unob Balance, Not Available, Other	1,912	3,120	5,009	
11 Total status of budgetary resources	197,445	247,668	247,668	238,142

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	37,287	99,139	162,662	236,017
14 Gross Outlays (-)	-36,416	-78,568	-136,017	-196,212
17 Change in uncollected customer payment from Federal sources	-58,681	-66,620	-11,981	-35,372
18A Ob Bal: Unpaid Obligations, end of period (+)	870	20,571	26,644	39,805
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58,681	-66,620	-11,981	-35,372
[18X Obligated Balance, end of year]	-57,811	-46,049	14,663	4,433

NET OUTLAYS

19A Gross Outlays (+)	36,416	78,568	136,017	196,212
19B Offsetting Collections (-)	-1,912	-3,120	-98,341	-159,539
[19X Net Outlays]	34,504	75,448	37,676	36,673

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**TAFS: 75- -0128 07\10**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,990	2,990	2,990	2,990
7 Total budgetary resources	2,990	2,990	2,990	2,990

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	100	155	464	1,938
9A1 Unob Balance, Apportioned, Currently available	2,890	2,835	5	39
10C Unob Balance, Not Available, Other			2,520	1,013
11 Total status of budgetary resources	2,990	2,990	2,990	2,990

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13 Obligations incurred (+)	100	155	464	1,938
14 Gross Outlays (-)	-83	-147	-401	-1,594
18A Ob Bal: Unpaid Obligations, end of period (+)	22	13	68	349

NET OUTLAYS

19A Gross Outlays (+)	83	147	401	1,594
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**TAFS: 75- -0128 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,140	21,140	21,140	21,140
2A Recoveries of prior year unpaid obligations, Actual	2,737			24
3A1 BA: Appropriation, Actual	25,000	25,000	25,000	25,000
7 Total budgetary resources	48,877	46,140	46,140	46,164

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,037	16,433	22,040	28,933
9A1 Unob Balance, Apportioned, Currently available	26,088	4,707	11,600	2,232
9A2 Unob Balance, Apportioned, Subsequent periods		25,000	12,500	
10C Unob Balance, Not Available, Other	16,752			15,000
11 Total status of budgetary resources	48,877	46,140	46,140	46,164

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CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,857	4,857	4,857	4,857
13 Obligations incurred (+)	6,037	16,433	22,040	28,933
14 Gross Outlays (-)	-8,116	-16,936	-23,909	-29,350
16 Recoveries of prior year unpaid obligations, actual (-)	-2,737			-24
18A Ob Bal: Unpaid Obligations, end of period (+)	41	4,354	2,988	4,416

NET OUTLAYS

19A Gross Outlays (+)	8,116	16,936	23,909	29,350
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General [Office of the Inspector General]  
 Contacts:

OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,130	24,130	24,130	24,130
2A	Recoveries of prior year unpaid obligations, Actual	2,737			24
3A1	BA: Appropriation, Actual	35,004	69,000	69,000	69,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,912	3,120	98,341	159,539
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,200	66,620	11,981	24,657
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	32,481			10,716
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	126,848 187,441	134,698 204,438	94,115 204,437	194,912
6B	Permanently not available: Enacted reductions (-)		-769	-769	-769
7	Total budgetary resources	249,312	296,798	296,798	287,296

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,324	33,344	50,773	73,926
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	31,100 43,424	82,382 115,726	134,393 185,166	192,962 266,888
9A1	Unob Balance, Apportioned, Currently available	62,288	-82,801	-13,534	4,397
9A2	Unob Balance, Apportioned, Subsequent periods		129,177	64,008	
9A3	Unob Balance, Apportioned, Anticipated	124,936	131,577	53,628	
10C	Unob Balance, Not Available, Other	18,664	3,120	7,529	16,013
11	Total status of budgetary resources	249,312	296,798	296,798	287,296

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	4,862	4,862	4,862	4,862
13	Obligations incurred (+)	43,424	115,727	185,166	266,888
14	Gross Outlays (-)	-44,615	-95,651	-160,327	-227,156
16	Recoveries of prior year unpaid obligations, actual (-)	-2,737			-24
17	Change in uncollected customer payment from Federal sources	-58,681	-66,620	-11,981	-35,372
18A	Ob Bal: Unpaid Obligations, end of period (+)	933	24,938	29,700	44,570
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-58,681 -57,748	-66,620 -41,682	-11,981 17,719	-35,372 9,198



OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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Contacts: JAMES SECULA  
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John Schrum  
 (301) 443-4309

OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0128        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,239	1,239	1,239	1,239
2A	Recoveries of prior year unpaid obligations, Actual		115	114	1,647
3D1a	BA: Offsetting Collections - Earned, Collected				350
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-1,350
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,000
7	Total budgetary resources	1,239	1,354	1,353	-1,886

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,239	1,354	1,353	
11	Total status of budgetary resources	1,239	1,354	1,353	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,597	2,597	2,597	2,597
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,350	-1,350	-1,350	-1,350
14	Gross Outlays (-)	1,247	1,247	1,247	1,247
16	Recoveries of prior year unpaid obligations, actual (-)	-450	-547	-649	-950
17	Change in uncollected customer payment from Federal sources		-115	-114	-1,647
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,147	1,936	1,835	1,350
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,350	-1,350	-1,350	
		797	586	485	

NET OUTLAYS

19A	Gross Outlays (+)	450	547	649	950
19B	Offsetting Collections (-) [19X Net Outlays]				-350
		450	547	649	600



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Contacts: JAMES SECULA  
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OMB Acct: 009-92-0128  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 75- -0128        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	796	796	796	796
2A	Recoveries of prior year unpaid obligations, Actual		123	123	
7	Total budgetary resources	796	920	920	796

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	796	920	920	796
11	Total status of budgetary resources	796	920	920	796

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,898	3,898	3,898	3,898
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-640	-640	-640	-640
	[12X Obligated Balance, start of year]	3,258	3,258	3,258	3,258
14	Gross Outlays (-)	-240	-400	-463	-470
16	Recoveries of prior year unpaid obligations, actual (-)		-123	-123	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,658	3,374	3,312	3,428
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-640	-640	-640	-640
	[18X Obligated Balance, end of year]	3,018	2,734	2,672	2,788

NET OUTLAYS

19A	Gross Outlays (+)	240	400	463	470
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**TAFS: 75- -0128        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A	Recoveries of prior year unpaid obligations, Actual		235	237	247
3D1a	BA: Offsetting Collections - Earned, Collected			1,202	1,202
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			63	63
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1,264	-1,274
	[3DX Orders\Receivable Collections Subtotal]			1	-9
7	Total budgetary resources	66	301	303	303

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	66	301	303	303
11 Total status of budgetary resources	66	301	303	303

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,627	2,627	2,627	2,627
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,112	-4,112	-4,112	-4,112
[12X Obligated Balance, start of year]	-1,485	-1,485	-1,485	-1,485
14 Gross Outlays (-)	6,296	4,849	4,697	4,679
16 Recoveries of prior year unpaid obligations, actual (-)		-235	-237	-247
17 Change in uncollected customer payment from Federal sources			1,202	1,211
18A Ob Bal: Unpaid Obligations, end of period (+)	8,922	7,241	7,086	7,059
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,112	-4,112	-2,910	-2,901
[18X Obligated Balance, end of year]	4,810	3,129	4,176	4,159

NET OUTLAYS

19A Gross Outlays (+)	-6,296	-4,849	-4,697	-4,679
19B Offsetting Collections (-)			-1,202	-1,202
[19X Net Outlays]	-6,296	-4,849	-5,899	-5,881

**TAFS: 75- -0128 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,930	2,930	2,930	2,930
2A Recoveries of prior year unpaid obligations, Actual		253	231	243
3D1a BA: Offsetting Collections - Earned, Collected			13,474	13,476
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-6,754	-6,757
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				7,620
[3DX Orders\Receivables\Collections Subtotal]			6,720	14,339
7 Total budgetary resources	2,930	3,183	9,881	17,513

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			8,148	15,770
10C Unob Balance, Not Available, Other	2,930	3,183	1,733	1,743
11 Total status of budgetary resources	2,930	3,183	9,881	17,513

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,384	10,384	10,384	10,384
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,000	-8,000	-8,000	-8,000
[12X Obligated Balance, start of year]	2,384	2,384	2,384	2,384
13 Obligations incurred (+)			8,148	15,770
14 Gross Outlays (-)	-9,024	-10,147	-10,797	-10,906
16 Recoveries of prior year unpaid obligations, actual (-)		-253	-231	-243
17 Change in uncollected customer payment from Federal sources			6,754	-864
18A Ob Bal: Unpaid Obligations, end of period (+)	1,361	-15	7,504	15,006
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,000	-8,000	-1,246	-8,864
[18X Obligated Balance, end of year]	-6,639	-8,015	6,258	6,142

NET OUTLAYS

19A Gross Outlays (+)	9,024	10,147	10,797	10,906
19B Offsetting Collections (-)			-13,474	-13,476
[19X Net Outlays]	9,024	10,147	-2,677	-2,570

**TAFS: 75- -0128 \07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,947	1,947	1,947	1,947
2A Recoveries of prior year unpaid obligations, Actual	22	73	127	62
3D1a BA: Offsetting Collections - Earned, Collected	45,120	45,120	64,919	71,447
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,328	16,283	1,029	-161
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-47,448	-61,403	-65,953	-71,348
[3DX Orders\Receivables\Collections Subtotal]			-5	-62
7 Total budgetary resources	1,969	2,020	2,069	1,948

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General [Office of the Inspector General]

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 (301) 443-1657

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 (301) 443-5942

OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			290	288
8B1	Category A, Reimbursable Obligations		303	1	1
	[8X Obligations Subtotal]	[	303	291	289
10C	Unob Balance, Not Available, Other		1,969	1,778	1,659
11	Total status of budgetary resources		1,969	2,020	1,948

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		54,134	54,134	54,134	54,134
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-73,627	-73,627	-73,627	-73,627
	[12X Obligated Balance, start of year]	[	-19,493	-19,493	-19,493	-19,493
13	Obligations incurred (+)			303	291	289
14	Gross Outlays (-)		-21,653	-45,089	-48,735	-51,311
16	Recoveries of prior year unpaid obligations, actual (-)		-22	-73	-127	-62
17	Change in uncollected customer payment from Federal sources		45,120	45,120	64,924	71,509
18A	Ob Bal: Unpaid Obligations, end of period (+)		32,460	9,276	5,563	3,050
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-28,507	-28,507	-8,703	-2,118
	[18X Obligated Balance, end of year]	[	3,953	-19,231	-3,140	932

NET OUTLAYS

19A	Gross Outlays (+)		21,653	45,089	48,735	51,311
19B	Offsetting Collections (-)		-45,120	-45,120	-64,919	-71,447
	[19X Net Outlays]	[	-23,467	-31	-16,184	-20,136

OFFICE OF MANAGEMENT AND BUDGET  
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 Contacts:

OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,978	6,978	6,978	6,978
2A	Recoveries of prior year unpaid obligations, Actual	22	799	832	2,199
3D1a	BA: Offsetting Collections - Earned, Collected	45,120	45,120	79,595	86,475
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,328	16,283	-5,662	-8,205
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-47,448	-61,403	-67,217	-65,002
6A	Permanently not avail: Cancellations of expired or no-year accts			6,716	13,268
7	Total budgetary resources	7,000	7,778	14,526	20,560

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			290	288
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		303	8,149	15,771
10C	Unob Balance, Not Available, Other	7,000	303	8,439	16,059
11	Total status of budgetary resources	7,000	7,778	6,087	4,501
		7,000	7,778	14,526	20,560

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,640	73,640	73,640	73,640
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-87,729	-87,729	-87,729	-87,729
13	Obligations incurred (+)	-14,089	-14,089	-14,089	-14,089
14	Gross Outlays (-)	303	303	8,439	16,059
16	Recoveries of prior year unpaid obligations, actual (-)	-25,071	-51,334	-55,947	-58,958
17	Change in uncollected customer payment from Federal sources	-22	-799	-832	-2,199
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,120	45,120	72,880	73,206
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	48,548	21,812	25,300	28,543
		-42,609	-42,609	-14,849	-14,523
		5,939	-20,797	10,451	14,020

NET OUTLAYS

19A	Gross Outlays (+)	25,071	51,334	55,947	58,958
19B	Offsetting Collections (-) [19X Net Outlays]	-45,120	-45,120	-79,595	-86,475
		-20,049	6,214	-23,648	-27,517

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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 Acct: Office of the Inspector General [Office of the Inspector General]  
 Contacts:

OMB Acct: 009-92-0128  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,108	31,108	31,108	31,108
2A	Recoveries of prior year unpaid obligations, Actual	2,759	799	832	2,223
3A1	BA: Appropriation, Actual	35,004	69,000	69,000	69,000
3D1a	BA: Offsetting Collections - Earned, Collected	47,032	48,240	177,936	246,014
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28,528	82,903	6,319	16,452
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-14,967	-61,403	-67,217	-54,286
3D3	BA: Offsetting collections - Anticipated, without advance	126,848	134,698	94,115	
	[3DX Orders\Receivables\Collections Subtotal]	187,441	204,438	211,153	208,180
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,886
6B	Permanently not available: Enacted reductions (-)		-769	-769	-769
7	Total budgetary resources	256,312	304,576	311,324	307,856

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,324	33,344	51,063	74,214
8B1	Category A, Reimbursable Obligations	31,100	82,685	142,542	208,733
	[8X Obligations Subtotal]	43,424	116,029	193,605	282,947
9A1	Unob Balance, Apportioned, Currently available	62,288	-82,801	-13,534	4,397
9A2	Unob Balance, Apportioned, Subsequent periods		129,177	64,008	
9A3	Unob Balance, Apportioned, Anticipated	124,936	131,577	53,628	
10C	Unob Balance, Not Available, Other	25,664	10,595	13,616	20,514
11	Total status of budgetary resources	256,312	304,576	311,324	307,856

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,502	78,502	78,502	78,502
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87,729	-87,729	-87,729	-87,729
	[12X Obligated Balance, start of year]	-9,227	-9,227	-9,227	-9,227
13	Obligations incurred (+)	43,424	116,030	193,605	282,947
14	Gross Outlays (-)	-69,686	-146,985	-216,274	-286,114
16	Recoveries of prior year unpaid obligations, actual (-)	-2,759	-799	-832	-2,223
17	Change in uncollected customer payment from Federal sources	-13,561	-21,500	60,899	37,834
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,481	46,750	55,000	73,113
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101,290	-109,229	-26,830	-49,895
	[18X Obligated Balance, end of year]	-51,809	-62,479	28,170	23,218







OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 009- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	142,226,990	142,226,510	142,226,388	142,225,947
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		123	-1	-1
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,530,169	-6,530,678	-6,530,749	-6,530,749
[12X Obligated Balance, start of year]	[ 135,696,821	135,695,955	135,695,638	135,695,197
13 Obligations incurred (+)	225,404,859	478,800,607	731,169,433	997,891,022
14 Gross Outlays (-)	-228,149,586	-465,153,102	-723,901,966	-980,527,366
16 Recoveries of prior year unpaid obligations, actual (-)	-4,020,036	-12,358,462	-13,307,257	-14,649,852
17 Change in uncollected customer payment from Federal sources	-281,659	-3,035,935	-1,851,790	-239,884
18A Ob Bal: Unpaid Obligations, end of period (+)	135,462,205	143,515,669	136,186,579	144,939,750
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,811,825	-9,566,605	-8,382,526	-6,770,636
[18X Obligated Balance, end of year]	[ 128,650,380	133,949,064	127,804,053	138,169,114
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	228,149,586	465,153,102	723,901,966	980,527,366
19B Offsetting Collections (-)	-2,047,398	-4,489,344	-7,343,544	-15,582,817
[19X Net Outlays]	[ 226,102,188	460,663,758	716,558,422	964,944,549

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Agency: Department of Health and Human Services  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 009- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	111,067	111,067	111,067	111,067
3D1a BA: Offsetting Collections - Earned, Collected	1,892	3,386	31,020	38,357
7 Total budgetary resources	112,959	114,453	142,085	149,423
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Category B, Direct Obligations	1,765	48,268	51,015	54,894
9A1 Unob Balance, Apportioned, Currently available	111,194	66,181	91,067	94,526
11 Total status of budgetary resources	112,959	114,453	142,085	149,423
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
13 Obligations incurred (+)	1,765	48,268	51,015	54,894
14 Gross Outlays (-)	-1,616	-48,261	-51,008	-54,887
18A Ob Bal: Unpaid Obligations, end of period (+)	148	7	7	7
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
[18X Obligated Balance, end of year]	[ 130	-11	-11	-11]
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	1,616	48,261	51,008	54,887
19B Offsetting Collections (-)	-1,892	-3,386	-31,020	-38,357
[19X Net Outlays]	[ -276	44,875	19,988	16,530]