Bureau: Food and Drug Administration

Acct: Revolving fund for certification and other services

OMB Acct: 009-10-4309

Tres Acct: 75-4309

Contacts: MARK MILLER

3018275028

DAVID PETAK

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,611	2,611	2,611
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	2,025	2,025	2,025
2. Receivables from Federal sources			
B. Change in unfilled customer orders:	1.0	1.0	1.0
1. Advance received	-13	-13	-13
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	2 022	2 022	2 022
D. Transfers from trust funds:	2,023	2,023	2,023
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	102	102	102
B. Anticipated	102	102	102
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	6,747	6,747	6,747

Bureau: Food and Drug Administration

Acct: Revolving fund for certification and other services

OMB Acct: 009-10-4309

Tres Acct: 75-4309

Contacts: MARK MILLER

3018275028

DAVID PETAK

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	1,916	1,916	1,916
A. Apportioned:  1. Balance currently available	495	495	495
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	2,281 2,055	2,281 2,055	2,281 2,055
11. Total Status Of Budgetary Resources	6,747	6,747	6,747
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	1,261	1,261	1,261
C. Undelivered orders D. Accounts payable	418 948	418 948	418 948
15. Outlays: A. Disbursements (+) B. Collections (-)	1,708 -2,012	1,708 -2,012	1,708 -2,012

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911

Tres Acct: 75-0600

Contacts: MARK MILLER

3018275028

DAVID PETAK

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations			1,040,638		1,040,638
C. Contract authority  D. Net transfers, CY authority realized  E. Other	-145,434		140,487		-4,947
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	75,844			131	75,975
<ol> <li>Collected</li></ol>	126,417	388	350		127,155
<ol> <li>Advance received</li></ol>			1,200		1,200
2. Without advance	34,864		34,788		69,652
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>					
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul>			-2,977		-2,977
F. Anticipated rest of year	91,691	388	1,214,486	131	1,306,696

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: MARK MILLER 3018275028

DAVID PETAK

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			538,824		538,824
D. Reimbursable obligations9. Unobligated balance			1,551		1,551
A. Apportioned:  1. Balance currently available	88,650	388	96,358	131	185,527
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	3,040		577,753		577,753 3,040
D. Other	91,691	388	1,214,486	131	1,306,696 4
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-1,200		-1,200
C. Undelivered orders			83,641 50,261		83,641 50,261
15. Outlays: A. Disbursements (+) B. Collections (-)	-126,417	-388	406,473 -350	4	406,477 -127,155

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,867

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911

Tres Acct: 75-0600

Contacts: MARK MILLER

3018275028

DAVID PETAK

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	110	240	2,418	6,509	8,057
1. Collected	5,097 -1,562	742 -570	210 -690	1,129 -392	197 -127
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-1,264	95			
4. Recoveries of prior year obligations:    A. Actual    B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:    A. Cancellations of expired/no-year accts    B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	50,189	10,727	717	126	89
F. Anticipated rest of year	52,570	11,233	2,656	7,371	8,215

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911

Tres Acct: 75-0600

Contacts: MARK MILLER

3018275028

DAVID PETAK

	/ 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	52,525	11,181	366	945	271
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	45	53	2,290	6,426	7,945
11. Total Status Of Budgetary Resources	52,570	11,233	2,656	7,371	8,215
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	226,216	49,120	16,227	13,935	8,358
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-949	-184	-53		
B. Unfilled customer orders	-949	-184	-53		
1. Federal sources without advance	-3,183	-2,458			
2. Federal sources with advance	-3,103	-2,430			
3. Non-Federal sources with advance					
C. Undelivered orders	100,893	26,567	12,130	12,290	6,460
D. Accounts payable	-3,195	1,937	1,233	615	1,717
15. Outlays:	,	•	•		•
A. Disbursements (+)	137,812	24,188	3,256	2,241	489
B. Collections (-)	-5,097	-742	-210	-1,129	-197

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: MARK MILLER

3018275028

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,040,638
B. Borrowing Authority		
D. Net transfers, CY authority realized		-4,947
E. Other		1,011
2. Unobligated balance:		
A. Brought forward, October 1	17,334	93,309
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	7,375	134,530
2. Receivables from Federal sources	-3,341	-3,341
B. Change in unfilled customer orders:	•	•
1. Advance received		
2. Without advance from Federal sources	-1,169	31
C. Anticipated for rest of year:		
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>		69,652
D. Transfers from trust funds:		05,052
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	61,848	61,848
B. Anticipated		
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		-2,977
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	82,045	1,388,741
7. Total badyctary Resources	02,043	1,300,741

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: MARK MILLER

3018275028

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	65,288	604,112
D. Reimbursable obligations		1,551
1. Balance currently available		185,527
C. Other available		
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission		577,753 3,040
D. Other	16,759 82,045	16,759 1,388,741
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	313,856	313,860
A. Accounts receivable  B. Unfilled customer orders	-1,186	-1,186
Federal sources without advance     Federal sources with advance      Non-Federal sources with advance	-5,641	-6,841
C. Undelivered orders	158,340 2,307	241,981 52,568
A. Disbursements (+) B. Collections (-)	167,986 -7,375	574,463 -134,530

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0601

Contacts: MARK MILLER

3018275028

DAVID PETAK

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	4,947	4,947			4,947
A. Earned: 1. Collected					
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ol>					
F. Anticipated rest of year	4,947	4,947			4,947

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0601 Contacts: MARK MILLER

3018275028

DAVID PETAK

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,195	1,195			1,195
D. Reimbursable obligations					
1. Balance currently available	3,752	3,752			3,752
B. Exemption from apportionment					
D. Other	4,947	4,947			4,947
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance  C. Undelivered orders  D. Accounts payable			3,572	3,572	3,572
15. Outlays: A. Disbursements (+) B. Collections (-)	1,195	1,195	3,572	3,572	4,767

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,873

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0601 Contacts: MARK MILLER

3018275028

DAVID PETAK 3018275004

/ X CURRENT

Break Out of Category B Obligations GSA Delegated Buildings

1,195

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0603 Contacts: MARK MILLER

3018275028

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	11,350	11,350	11,350
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	24,126	24,126	24,126
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	28	28	28
2. Receivables from Federal sources	20	20	20
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	278	278	278
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	35,781	35,781	35,781
-	•	•	•

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0603 Contacts: MARK MILLER

3018275028

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	1,489	1,489	1,489
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>			
1. Balance currently available	17,842	17,842	17,842
B. Exemption from apportionment			
A. Apportioned for subsequent periods	16,450	16,450	16,450
B. Deferred	10,130	10,130	10,130
D. Other	25 501	25 501	25 501
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	35,781	35,781	35,781
12. Obligated balance, net as of October 1	17,400	17,400	17,400
13. Obligated balance transferred, net	17,100	17,100	17,7100
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders	8,321	8,321	8,321
D. Accounts payable	1,445	1,445	1,445
15. Outlays:	_,	_,	_,
A. Disbursements (+)	8,845	8,845	8,845
B. Collections (-)	-28	-28	-28

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-5148 Contacts: MARK MILLER

3018275028

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	638	638	638
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	279	279	279
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1	1	1
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	917	917	917
3 1			

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-5148 Contacts: MARK MILLER

3018275028

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	89	89	89
9. Unobligated balance			
A. Apportioned:	0.00	0.00	0.00
1. Balance currently available	828	828	828
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	917	917	917
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	213	213	213
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders	234	234	234
D. Accounts payable	234	234	234
15. Outlays:	۷	۷	۷
A. Disbursements (+)	65	65	65
B. Collections (-)	0.5	0.5	0.5

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	11,988		1,040,638		1,052,626
C. Contract authority					
D. Net transfers, CY authority realized	-140,487		140,487		
E. Other	,				
2. Unobligated balance:					
A. Brought forward, October 1	102,860			131	102,991
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	100 470	200	250		100 000
1. Collected	128,470	388	350		129,208
B. Change in unfilled customer orders:					
1. Advance received	-13				-13
2. Without advance from Federal sources			1,200		1,200
C. Anticipated for rest of year:			,		,
1. Advance for anticipated orders					
2. Without advance	36,887		34,788		71,675
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	381				381
B. Anticipated	301				301
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-2,977		-2,977
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	140 003	200	1 014 406	1 2 1	1 255 000
7. Total Budgetary Resources	140,083	388	1,214,486	131	1,355,088

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	3,494 1,195		538,824		542,318 1,195
D. Reimbursable obligations			1,551		1,551
A. Apportioned:  1. Balance currently available	111,567	388	96,358	131	208,444
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	18,731 5,095		577,753		596,484 5,095
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	140,083	388	1,214,486	131	1,355,088
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders	18,874			4	18,878
Federal sources without advance      Federal sources with advance      Non-Federal sources with advance			-1,200		-1,200
C. Undelivered orders	8,973 2,395		83,641 50,261		92,614 52,656
A. Disbursements (+)	11,813 -128,457	-388	406,473 -350	4	418,290 -129,195

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,880

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	110	240	2,418	6,509	8,057
1. Collected	5,097 -1,562	742 -570	210 -690	1,129 -392	197 -127
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-1,264	95			
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	50,189	10,727	717	126	89
7. Total Budgetary Resources	52,570	11,233	2,656	7,371	8,215

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	52,525	11,181	366	945	271
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	45	53	2,290	6,426	7,945
11. Total Status Of Budgetary Resources	52,570	11,233	2,656	7,371	8,215
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	226,216	52,692	16,227	13,935	8,358
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-949	-184	-53		
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>	-3,183	-2,458			
2. Federal sources with advance					
<ol><li>Non-Federal sources with advance</li></ol>					
C. Undelivered orders	100,893	26,567	12,130	12,290	6,460
D. Accounts payable	-3,195	1,937	1,233	615	1,717
15. Outlays:					
A. Disbursements (+)	137,812	27,760	3,256	2,241	489
B. Collections (-)	-5,097	-742	-210	-1,129	-197

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,052,626
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other 2. Unobligated balance:		
A. Brought forward, October 1	17,334	120,325
B. Net transfers, PY balance, actual	17,331	120,323
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	7,375	136,583
2. Receivables from Federal sources	-3,341	-3,341
B. Change in unfilled customer orders:		
1. Advance received		-13
2. Without advance from Federal sources	-1,169	31
C. Anticipated for rest of year:		
1. Advance for anticipated orders		71 675
2. Without advance		71,675
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	61,848	62,229
B. Anticipated	, , ,	,
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		-2,977
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	82,045	1,437,133
1. Total budgetaly hebources	02,045	1,731,133

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	65,288	607,606 1,195
D. Reimbursable obligations9. Unobligated balance		1,551
A. Apportioned: 1. Balance currently available 2. Anticipated		208,444
B. Exemption from apportionment		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		596,484 5,095
C. Withheld pending rescission  D. Other	16,759 82,045	16,759 1,437,133
RELATION OF OBLIGATIONS TO OUTLAYS	•	
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	317,428	336,306
A. Accounts receivable  B. Unfilled customer orders	-1,186	-1,186
Federal sources without advance     Federal sources with advance      Non-Federal sources with advance	-5,641	-6,841
C. Undelivered orders	158,340 2,307	250,954 54,963
A. Disbursements (+)	171,558 -7,375	589,848 -136,570

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

Acct: Vaccine injury compensation

OMB Acct: 009-15-0320 Tres Acct: 75-0320 Contacts: JOHN THOMPSON

(301) 443-5942

SCOTT BRNA (301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li> </ol>	115,327	115,327	115,327
A. Earned: 1. Collected			
C. Anticipated for rest of year:  1. Advance for anticipated orders 2. Without advance  D. Transfers from trust funds:  1. Collected			
4. Recoveries of prior year obligations: A. Actual	525 1,475	525 1,475	525 1,475
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	117,327	117,327	117,327

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation

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

SCOTT BRNA (301) 443-6432

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	56,430	56,430	56,430
C. Not subject to apportionment			
D. Reimbursable obligations			
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>			
1. Balance currently available	60,897	60,897	60,897
2. Anticipated	00,007	00,001	00,001
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	115 005	110 000	110 000
11. Total Status Of Budgetary Resources	117,327	117,327	117,327
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	5,034	5,034	5,034
13. Obligated balance transferred, net	5,034	5,034	5,034
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	6,404	6,404	6,404
15. Outlays:	E4 E2E	F4 F2F	F4 F2F
A. Disbursements (+)	54,535	54,535	54,535
B. Collections (-)			

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation

OMB Acct: 009-15-0320 Tres Acct: 75-0320 Contacts: JOHN THOMPSON

(301) 443-5942

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/ X CURRENT

Break Out of Category B Obligations CLAIMS

56,430

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health Education assistance loans program account

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

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	3,687	3,687			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li></ul></li></ol>			82	37	1
B. Change in unfilled customer orders:  1. Advance received					
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>					
E. Pursuant to Public Law	3,687	3,687	82	37	1

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

(301) 443-5942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	1,212	1,212	7		
1. Balance currently available	2,475	2,475			
D. Other	3,687	3,687	75 82 1,183	37 37 365	1 1 87
13. Obligated balance transferred, net					-10
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	40 153	40 153	714 13	341 2	88 8
A. Disbursements (+) B. Collections (-)	1,018	1,018	463	22	

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,889

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

Contacts: JOHN THOMPSON

(301) 443-5942

JOHN THOMPSON

3014436432

/ 99 / 00 CURRENT EXPIRED

Break Out of Category B Obligations Administrative Expenses

1,212

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health Education assistance loans program account

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

BUDGETARY RESOURCES  1. Budget authority  A. Appropriations
1. Budget authority A. Appropriations
A. Appropriations
B. Borrowing Authority
D. Net transfers, CY authority realized
E. Other
2. Unobligated balance:
A. Brought forward, October 1
B. Net transfers, PY balance, actual
C. Anticipated transfers, PY balance
3. Spending authority from offsetting coll:
A. Earned:
1. Collected
B. Change in unfilled customer orders: 1. Advance received
2. Without advance from Federal sources
C. Anticipated for rest of year:
1. Advance for anticipated orders
2. Without advance
D. Transfers from trust funds:
1. Collected
2. Anticipated
4. Recoveries of prior year obligations:
A. Actual
B. Anticipated
5. Temp not available pursuant to PL
6. Permanently not available:
A. Cancellations of expired/no-year accts
B. Enacted rescissions of PY balances
C. Capital transfers and redemption of debt
D. Other authority withdrawn
E. Pursuant to Public Law
F. Anticipated rest of year
7. Total Budgetary Resources

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

Contacts: JOHN THOMPSON

(301) 443-5942

JOHN THOMPSON

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			7	1,219
1. Balance currently available				2,475
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	100	36	249	249
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	100	36	256	3,943
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	83	3	1,721	1,721
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			-10	-10
C. Undelivered orders	83	3	1,229 23	1,269 176
A. Disbursements (+)			485	1,503

Contacts: JOHN THOMPSON

(301) 443-5942

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0350

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	400	450,000	4,162,965		4,613,365
D. Net transfers, CY authority realized E. Other			-5,000		-5,000
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	21,348			3,348	24,696
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	6,899		7,718	6,017	20,634
2. Receivables from Federal sources	0,000		313	0,017	313
B. Change in unfilled customer orders:			313		313
1. Advance received					
2. Without advance from Federal sources			27,618		27,618
C. Anticipated for rest of year:			27,010		27,010
1. Advance for anticipated orders					
2. Without advance	10,701	5,000	51,682		67,383
D. Transfers from trust funds:	10,.01	3,000	01,002		0.7505
1. Collected					
2. Anticipated			10,000		10,000
4. Recoveries of prior year obligations:			.,		.,
A. Actual	290				290
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	39,637	455,000	4,255,296	9,365	4,759,298

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 JOHN THOMPSON 3014436432

(301) 443-5942

Contacts: JOHN THOMPSON

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	F F47		914,071		914,071
<ul><li>B. Total, Category B, direct obligations</li><li>C. Not subject to apportionment</li></ul>	5,547		1,715,393		1,720,940
D. Reimbursable obligations			35,649		35,649
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	34,090	5,000	909,357		948,447
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		450,000	680,826		1,130,826
B. Deferred					
C. Withheld pending rescission					
D. Other	20 627	455 000	4 255 206	9,365	9,365
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	39,637	455,000	4,255,296	9,365	4,759,298
12. Obligated balance, net as of October 1	20,052				20,052
13. Obligated balance transferred, net	20,002				20,002
14. Obligated balance, net, end of period					
A. Accounts receivable	-286		-313		-599
B. Unfilled customer orders			07 (10		07 (10
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>			-27,618		-27,618
3. Non-Federal sources with advance					
C. Undelivered orders	12,479		2,255,224		2,267,703
D. Accounts payable	3,965		13,779		17,744
15. Outlays:					
A. Disbursements (+)	9,151		396,111	6 017	405,262
B. Collections (-)	-6,899		-7,718	-6,017	-20,634

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,894

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0350

Contacts: JOHN THOMPSON

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JOHN THOMPSON

	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
MCH		307,465
HLTH TEACH CONST-INT. SUB / AIDS	58	1,384,607
NURSING STUDENT LOANS / HEALTHY START	180	1,558
DATA BANK USER FEES / ABSTINENCE	5,309	21,763

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0350

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<pre>2. Unobligated balance:     A. Brought forward, October 1     B. Net transfers, PY balance, actual     C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:     A. Earned:</pre>	1,478	2	35	1	2,562
1. Collected	2,417 -81		4 -4		616 -616
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-2,336				
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:  A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year			4,264	696	3,315
7. Total Budgetary Resources	1,478	2	4,300	698	5,877

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

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0350

Contacts: JOHN THOMPSON

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated     B. Exemption from apportionment     C. Other available  10. Unobligated balance not available:     A. Apportioned for subsequent periods     B. Deferred     C. Withheld pending rescission	1,469				
D. Other  11. Total Status Of Budgetary Resources	9 1,478	2 2	4,300 4,300	698 698	5,877 5,877
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	2,522,398	6,124	376,144	229	115,654
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-416 -39,681		-1,171	-5,646	-12,838
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,263,644 2,865	3,037	200,757 649	5,941 3	81,056 9,532
A. Disbursements (+)	1,299,871 -2,417	3,087	171,649 -4	-765	35,206 -616

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0350

96 / 97 / 96 95 / 96 / 95 EXPIRED EXPIRED EXPIRED EXPIRED	94 / 95 EXPIRED
EAPIRED EAPIRED EAPIRED EAPIRED	EXPIRED
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	296
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	296

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

OMB Acct: 009-15-0350

Tres Acct: 75-0350

Contacts: JOHN THOMPSON

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				3,579	
B. Total, Category B, direct obligations C. Not subject to apportionment				3,519	
D. Reimbursable obligations					
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>					
2. Anticipated					
B. Exemption from apportionment					
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>					
B. Deferred					
D. Other	22	23,530	335	2,208	296
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	22	23,530	335	5,787	296
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	1,071	19,323	-27	17,975	-199
14. Obligated balance, net, end of period A. Accounts receivable	-1.823	-19,230	-27	-1,444	-199
B. Unfilled customer orders	-1,023	-19,230	-27	-1,444	-199
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
<ol> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> </ol>	2.884	12,895		18,529	
D. Accounts payable	2,001	54		5,916	
A. Disbursements (+)	10	20,261		-1,447	
B. Collections (-)		-5			

Acct: Health Resources and Services Administra

OMB Acct: 009-15-0350

Tres Acct: 75-0350

Contacts: JOHN THOMPSON

(301) 443-5942

JOHN THOMPSON 3014436432

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		4,613,365
B. Borrowing Authority		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		-5,000
E. Other		-5,000
2. Unobligated balance:		
A. Brought forward, October 1	28,700	53,396
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:	2 042	22 676
1. Collected	3,042 -706	23,676 -393
B. Change in unfilled customer orders:	- 700	-393
1. Advance received		
2. Without advance from Federal sources	-2,336	25,282
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		67,383
D. Transfers from trust funds: 1. Collected		
2. Anticipated		10,000
4. Recoveries of prior year obligations:		10,000
A. Actual	13,623	13,913
B. Anticipated	,	,
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	42,325	4,801,623

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 Contacts: JOHN THOMPSON

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	5,048	919,119 1,720,940
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		35,649
1. Balance currently available		948,447
10. Unobligated balance not available:  A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission		1,130,826
D. Other	37,277 42,325	46,642 4,801,623
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,058,692	3,078,744
A. Accounts receivable B. Unfilled customer orders	-42,794	-43,393
Federal sources without advance     Federal sources with advance      Non-Federal sources with advance	-39,681	-67,299
C. Undelivered orders D. Accounts payable	1,588,743 19,019	3,856,446 36,763
A. Disbursements (+)	1,527,872 -3,042	1,933,134 -23,676

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0365

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT L. BAILEY (301) 443-5120

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUD	GETARY RESOURCES			
_	Budget authority			
	A. Appropriations			
	B. Borrowing Authority			
	C. Contract authority			
	D. Net transfers, CY authority realized	5,000	5,000	5,000
	E. Other			
2.	Unobligated balance:			
	A. Brought forward, October 1	23,153	23,153	23,153
	B. Net transfers, PY balance, actual			
_	C. Anticipated transfers, PY balance			
3.	Spending authority from offsetting coll:			
	A. Earned: 1. Collected			
	2. Receivables from Federal sources			
	B. Change in unfilled customer orders:			
	1. Advance received			
	2. Without advance from Federal sources			
	C. Anticipated for rest of year:			
	1. Advance for anticipated orders			
	2. Without advance			
	D. Transfers from trust funds:			
	1. Collected			
	2. Anticipated			
4.	Recoveries of prior year obligations:			
	A. Actual			
_	B. Anticipated			
	Temp not available pursuant to PL			
6.	Permanently not available:			
	A. Cancellations of expired/no-year accts			
	B. Enacted rescissions of PY balances			
	C. Capital transfers and redemption of debt  D. Other authority withdrawn			
	E. Pursuant to Public Law			
	F. Anticipated rest of year			
7.	Total Budgetary Resources	28,153	28,153	28,153
•		,	,	,

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0365 ROBERT L. BAILEY (301) 443-5120

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:  A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment  D. Reimbursable obligations	8,208	8,208	8,208
9. Unobligated balance A. Apportioned:			
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> </ol>	19,945	19,945	19,945
<ul><li>C. Other available</li></ul>			
B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	28,153	28,153	28,153
<ul><li>12. Obligated balance, net as of October 1</li><li>13. Obligated balance transferred, net</li><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li></ul>	338	338	338
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance  C. Undelivered orders			
D. Accounts payable			
A. Disbursements (+)	8,546	8,546	8,546

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0365 Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT L. BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Claims

8,208

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-3903

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT L. BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,739	2,739	2,739
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,739	2,739	2,739

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-3903 Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT L. BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations			
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>	568	568	568
1. Balance currently available	2,171	2,171	2,171
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	2,739	2,739	2,739
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-539	-539	-539
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance  C. Undelivered orders  D. Accounts payable  15. Outlays:	-539	-539	-539
A. Disbursements (+) B. Collections (-)	568	568	568

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304

(301) 443-5942

ROBERT L. BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other.			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	295,081	295,081	295,081
1. Collected	1,034	1,034	1,034
1. Advance for anticipated orders	13,897	13,897	13,897
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	310,012	310,012	310,012

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304

(301) 443-5942

ROBERT L. BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	6,434	6,434	6,434
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	41 566	41 566	41 566
1. Balance currently available	41,566	41,566	41,566
2. Anticipated B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	262,012	262,012	262,012
11. Total Status Of Budgetary Resources	310,012	310,012	310,012
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	139	139	139
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period	0.4	0.4	0.4
A. Accounts receivable  B. Unfilled customer orders	-84	-84	-84
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	140	140	140
15. Outlays:			
A. Disbursements (+)	6,518	6,518	6,518
B. Collections (-)	-1,034	-1,034	-1,034

7/18/00 20.16.30 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,908

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G Contacts: JOHN THOMPSON (301) 443-5942

ROBERT L. BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Default Claims

6,434

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

(301) 443-5942

SCOTT BRNA (301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	31,500	31,500	31,500
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	0.056	0.056	0.056
1. Collected	9,256	9,256	9,256
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li></ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	11,744	11,744	11,744
D. Transfers from trust funds:	11,744	11,/44	11,/11
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	75	75	75
B. Anticipated	, 3	, 3	, 3
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	52,575	52,575	52,575

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

Contacts: JOHN THOMPSON

(301) 443-5942

(301) 113 3711

SCOTT BRNA (301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	5,971	5,971	5,971
A. Apportioned:  1. Balance currently available	46,604	46,604	46,604
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	52,575	52,575	52,575
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	12,538	12,538	12,538
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance  C. Undelivered orders	-8,348	-8,348	-8,348
D. Accounts payable	15,890	15,890	15,890
A. Disbursements (+) B. Collections (-)	10,891 -9,256	10,891 -9,256	10,891 -9,256

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

Contacts: JOHN THOMPSON

(301) 443-5942

SCOTT BRNA

(301) 443-6432

/ X CURRENT

Break Out of Category B Obligations DEFAULT CLAIMS

5,971

Acct: Health center quaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT L. BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority			
A. Appropriations			
E. Other			
<pre>2. Unobligated balance:    A. Brought forward, October 1</pre>	633	633	633
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:  1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	633	633	633
1. Ideal Baagecary Repources	033	033	033

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT L. BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance			
A. Apportioned:  1. Balance currently available	633	633	633
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	633	633	633
15. Outlays: A. Disbursements (+) B. Collections (-)			

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Ricky Ray hemophilia relief fund

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

Contacts: SCOTT BRNA

3014436432

JOHN THOMPSON 3014436432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	75,000	75,000	75,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	75,000	75,000	75,000

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Ricky Ray hemophilia relief fund

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

Contacts: SCOTT BRNA 3014436432

JOHN THOMPSON 3014436432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	CORREINI	IOIAL	IOIAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	75,000	75,000	75,000
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	75,000	75,000	75,000
RELATION OF OBLIGATIONS TO OUTLAYS	75,000	75,000	75,000
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
<ol> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: RON IROFF Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation program trust fund

OMB Acct: 009-15-8175

Tres Acct: 20-8175

3044805153

MATT SMARGIIASSO

3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	83,522	83,522	83,522
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	-24,121	-24,121	-24,121
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	59,401	59,401	59,401

Acct: Vaccine injury compensation program trust fund

OMB Acct: 009-15-8175

Tres Acct: 20-8175

3044805153

MATT SMARGIIASSO

3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations			
C. Not subject to apportionment	4,510	4,510	4,510
D. Reimbursable obligations			
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	54,891	54,891	54,891
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
D. Other			
11. Total Status Of Budgetary Resources	59,401	59,401	59,401
RELATION OF OBLIGATIONS TO OUTLAYS	37,101	05,101	37 / 102
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:	4 510	4 510	4 510
A. Disbursements (+) B. Collections (-)	4,510	4,510	4,510
b. Collections (-)			

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931 Tres Acct: 75-4306

Contacts: JOHN THOMPSON (301) 443-5942

SCOTT BRNA (301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	34	34	34
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	34	34	34

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4306

Contacts: JOHN THOMPSON

(301) 443-5942

(301) 443-6432

SCOTT BRNA

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment  D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	2.4	34	2.4
D. Other  11. Total Status Of Budgetary Resources	34 34	34	34 34
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4307

SCOTT BRNA (301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	20	20	39
A. Brought forward, October 1	39	39	39
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
<ol> <li>Without advance from Federal sources</li> </ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	2.0	2.0	2.2
7. Total Budgetary Resources	39	39	39

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931 Tres Acct: 75-4307

Contacts: JOHN THOMPSON (301) 443-5942

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated B. Exemption from apportionment C. Other available				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	39 39	39 39	39 39	
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders  1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable				
A. Disbursements (+) B. Collections (-)				

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430

Contacts: JOHN THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority			
D. Net transfers, CY authority realized E. Other	1,000 -5,000	1,000 -5,000	1,000 -5,000
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	48,351	48,351	48,351
1. Collected	224	224	224
2. Without advance	10,000	10,000	10,000
4. Recoveries of prior year obligations:    A. Actual    B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:    A. Cancellations of expired/no-year accts    B. Enacted rescissions of PY balances    C. Capital transfers and redemption of debt    D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	4	4	4
7. Total Budgetary Resources	54,579	54,579	54,579

ureau: Health Resources and Services Administration Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430

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ROBERT L. BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	396	396	396
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>			
B. Exemption from apportionment	54,184	54,184	54,184
C. Other available	34,104	34,104	34,104
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	54,579	54,579	54,579
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	14,720	14,720	14,720
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable	-35	-35	-35
B. Unfilled customer orders	-35	-35	-35
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	619	619	619
D. Accounts payable	14,027	14,027	14,027
15. Outlays:			
A. Disbursements (+)	500	500	500
B. Collections (-)	-224	-224	-224

7/18/00 20.16.30 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,924

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

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931 Tres Acct: 75-4430 Contacts: JOHN THOMPSON (301) 443-5942

ROBERT L. BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Interest Subsidy Fund

396

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	190,422	450,000	4,166,652		4,807,074
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-18,121		-5,000		-23,121
E. Other	-5,000				-5,000
2. Unobligated balance:	506 505			2 242	F10 0F0
A. Brought forward, October 1	506,705			3,348	510,053
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	17,413		7,718	6,017	31,148
2. Receivables from Federal sources	17,113		313	0,011	313
B. Change in unfilled customer orders:			010		313
1. Advance received					
2. Without advance from Federal sources			27,618		27,618
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance	46,342	5,000	51,682		103,024
D. Transfers from trust funds:					
1. Collected			10.000		10.000
2. Anticipated			10,000		10,000
4. Recoveries of prior year obligations:	894				894
A. Actual B. Anticipated	1,475				1,475
5. Temp not available pursuant to PL	1,475				1,4/5
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	740,129	455,000	4,258,983	9,365	5,463,477

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
	COMMENT	CORREINI	CORREINI	CORREIVI	101711
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:			014 071		014 071
A. Category A, direct obligations B. Total, Category B, direct obligations	82,986		914,071 1,716,605		914,071 1,799,591
C. Not subject to apportionment	5,078		1,710,605		1,799,591 5,078
D. Reimbursable obligations	5,070		35,649		35,649
9. Unobligated balance			33,043		33,043
A. Apportioned:					
1. Balance currently available	278,735	5,000	911,832		1,195,567
2. Anticipated		.,	,		, ,
B. Exemption from apportionment	111,246				111,246
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		450,000	680,826		1,130,826
B. Deferred					
C. Withheld pending rescission	0.60 0.05			0.065	051 450
D. Other	262,085	455 000	4 050 000	9,365	271,450
11. Total Status Of Budgetary Resources	740,129	455,000	4,258,983	9,365	5,463,477
RELATION OF OBLIGATIONS TO OUTLAYS	F0 000				F2 202
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	52,282				52,282
14. Obligated balance, net, end of period					
A. Accounts receivable	-9,292		-313		-9,605
B. Unfilled customer orders	2,232		313		5,005
1. Federal sources without advance			-27,618		-27,618
2. Federal sources with advance			,		,
3. Non-Federal sources with advance					
C. Undelivered orders	13,098		2,255,264		2,268,362
D. Accounts payable	40,426		13,932		54,358
15. Outlays:					
A. Disbursements (+)	95,219		397,129	4 045	492,348
B. Collections (-)	-17,413		-7,718	-6,017	-31,148

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	1,560	2	72	1	2,563
<ol> <li>Collected</li></ol>	2,417 -81		4 -4		616 -616
2. Without advance from Federal sources C. Anticipated for rest of year:     1. Advance for anticipated orders     2. Without advance D. Transfers from trust funds:     1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts	-2,336		4,264	696	3,315
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	1,560	2	4,337	698	5,878

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,469 7				
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol>					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	84 1,560	2 2	4,337 4,337	698 698	5,878 5,878
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,523,581	6,124	376,509	229	115,741
A. Accounts receivable	-416		-1,171	-5,646	-12,848
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-39,681				
C. Undelivered orders	1,264,358 2,878	3,037	201,098 651	5,941 3	81,144 9,540
A. Disbursements (+)	1,300,334 -2,417	3,087	171,671 -4	-765	35,206 -616

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	22	18,282	335	5,823	296
1. Collected		5 -5			
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>		5,348			
7. Total Budgetary Resources	22	23,630	335	5,823	296

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				3,579	
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	22	23,630	335	2,244	296
11. Total Status Of Budgetary Resources	22	23,630	335	5,823	296
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,071	19,406	-27	17,978	-199
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period  A. Accounts receivable	-1,823	-19,230	-27	-1,444	-199
B. Unfilled customer orders	-1,023	-19,230	-27	-1,444	-199
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,884	12,978		18,532	
D. Accounts payable		54		5,916	
15. Outlays:					
A. Disbursements (+)	10	20,261		-1,447	
B. Collections (-)		-5			

Acct: BUREAU TOTAL

OMB Acct: 009-15-

		EXPIRED TOTAL	GRAND TOTAL
BUDG	ETARY RESOURCES		
1.	Budget authority		
	A. Appropriations		4,807,074
	B. Borrowing Authority		
	D. Net transfers, CY authority realized		-23,121
	E. Other		-5,000
2.	Unobligated balance:		•
	A. Brought forward, October 1	28,956	539,009
	B. Net transfers, PY balance, actual		
2	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll: A. Earned:		
	1. Collected	3,042	34,190
	2. Receivables from Federal sources	-706	-393
	B. Change in unfilled customer orders:		
	1. Advance received		
	2. Without advance from Federal sources	-2,336	25,282
	C. Anticipated for rest of year:		
	1. Advance for anticipated orders		102 004
	2. Without advance		103,024
	1. Collected		
	2. Anticipated		10,000
4.	Recoveries of prior year obligations:		,
	A. Actual	13,623	14,517
_	B. Anticipated		1,475
	Temp not available pursuant to PL		
6.	Permanently not available: A. Cancellations of expired/no-year accts		
	B. Enacted rescissions of PY balances		
	C. Capital transfers and redemption of debt		
	D. Other authority withdrawn		
	E. Pursuant to Public Law		
_	F. Anticipated rest of year		
7.	Total Budgetary Resources	42,581	5,506,058

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	5,048 7	919,119 1,799,598 5,078 35,649
1. Balance currently available		1,195,567
2. Anticipated		111,246
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission		1,130,826
D. Other	37,526 42,581	308,976 5,506,058
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,060,413	3,112,695
A. Accounts receivable  B. Unfilled customer orders	-42,804	-52,409
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-39,681	-67,299
C. Undelivered orders	1,589,972 19,042	3,858,334 73,400
A. Disbursements (+) B. Collections (-)	1,528,357 -3,042	2,020,705 -34,190

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services OMB Acct: 009-17-0390

Tres Acct: 75-0390

Contacts: JEAN HOLMES

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JEAN C. HOLMES (301) 443-5623

PAGE 1,933

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	12,000	409,468	1,667,599		2,089,067
B. Borrowing Authority	30,000	14,894	-14,894		30,000
<ul> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>	100,508			1,855	102,363
<ol> <li>Collected</li></ol>	248,026 7,201		4,812 3,699		252,838 10,900
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	127,452		19,859		147,311
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	1,000				1,000
7. Total Budgetary Resources	526,186	424,362	1,681,074	1,855	2,633,477

Footnotes appear on following page.

7/18/00 20.16.30 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,934

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

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

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/X Ln 1A PUBLIC LAW 106-113 /X Ln 1D PUBLIC LAW 105-33

(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

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

Contacts: JEAN HOLMES 3014436432

JEAN C. HOLMES

(301) 443-5623

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	249,348	263,394	1,158,286	1,496	1,672,524
A. Apportioned:  1. Balance currently available	34,293	45,987	145,387	359	226,026
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	242,545	114,982	377,401		734,928
D. Other	526,186	424,362	1,681,074	1,855	2,633,477
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	170,156 3,627			81,523	251,679 3,627
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-230,957		-3,699		-234,656
C. Undelivered orders  D. Accounts payable	310,202 22,119	100,519 2,483	78,564 39,632	35,207 2,482	524,492 66,716
15. Outlays: A. Disbursements (+)	314,566 -248,026	160,392	1,040,091 -4,812	45,330	1,560,379 -252,838

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Contacts: JEAN HOLMES
3014436432

Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	389	3,357	6	394	4,550
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	1,548				
2. Receivables from Federal sources	-1,548				
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	2,740	608			
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	3,130	3,965	6	394	4,550
<b>3</b> • • • • • • • • • • • • • • • • • • •	,	,			,

Bureau: Indian Health Services

Acct: Indian Health Services

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

3014436432

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available			1		
2. AnticipatedB. Exemption from apportionment					
C. Other available					
D. Other	3,130	3,965	5	394	4,550
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,130	3,965	6	394	4,550
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	154,813	50,821	31,208	15,344	20,241
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-1,776				
C. Undelivered orders	24,058 12,665	6,909 29,878	19,298 10,221	15,135	3,966 15,575
15. Outlays:     A. Disbursements (+) B. Collections (-)	118,674 -1,548	13,426	1,691	209	700

Agency: Department of Health and Human Services Contacts: JEAN HOLMES Bureau: Indian Health Services 3014436432

Acct: Indian Health Services

OMB Acct: 009-17-0390

JEAN C. HOLMES Tres Acct: 75-0390 (301) 443-5623

				, ,	
	95 / 97 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual.	570	3,759	108	10,773	5,347
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	<b>570</b>	2 750	100	35	E 247
7. Total Budgetary Resources	570	3,759	108	10,808	5,347

2,623

37

145

Agency: Department of Health and Human Services

Bureau: Indian Health Services
Acct: Indian Health Services

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-).....

OMB Acct: 009-17-0390

Tres Acct: 75-0390

15. Outlays:

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8,880

461

Contacts: JEAN HOLMES

3014436432

95 / 97 95 / 96 94 / 96 / 95 94 / 95 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2. Anticipated...... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred.... C. Withheld pending rescission..... 3,759 D. Other.... 570 108 10,808 5,347 11. Total Status Of Budgetary Resources..... 570 3,759 108 10,808 5,347 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1..... 4,197 1,413 8,880 -9,957 4,219 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -2,194-24,065 B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 271 3,146 13,929 1,559

3,862

64

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-0390 JEAN C. HOLMES (301) 443-5623

3014436432

Contacts: JEAN HOLMES

	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority			2,089,067
D. Net transfers, CY authority realized E. Other			30,000
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	539	29,792	132,155
A. Earned: 1. Collected 2. Receivables from Federal sources		1,548 -1,548	254,386 9,352
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li></ul>			
1. Advance for anticipated orders 2. Without advance			147,311
1. Collected			
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>		3,383	4,383
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	539	33,176	2,666,653

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

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

3014436432

	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		1	1,672,525
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			226,026
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			F24 000
A. Apportioned for subsequent periods			734,928
B. Deferred			
C. Withheld pending rescission	539	33,175	33,175
D. Other  11. Total Status Of Budgetary Resources	539	33,175	2,666,653
RELATION OF OBLIGATIONS TO OUTLAYS	339	33,170	2,000,033
12. Obligated balance, net as of October 1	584	281,763	533,442
13. Obligated balance transferred, net	304	201,703	3,627
14. Obligated balance, net, end of period			3,021
A. Accounts receivable		-28,035	-262,691
B. Unfilled customer orders		20,033	202,001
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders		73,136	597,628
D. Accounts payable	581	99,420	166,136
15. Outlays:			
A. Disbursements (+)	3	135,410	1,695,789
B. Collections (-)		-1,548	-254,386

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-3921 Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	13,078	13,078	13,078
1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated.	4,488	4,488	4,488
4. Recoveries of prior year obligations:     A. Actual     B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:     A. Cancellations of expired/no-year accts     B. Enacted rescissions of PY balances     C. Capital transfers and redemption of debt     D. Other authority withdrawn     E. Pursuant to Public Law F. Anticipated rest of year	443	443	443
7. Total Budgetary Resources	18,209	18,209	18,209

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390 Tres Acct: 75-3921 Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	1,842	1,842	1,842
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	16,367	16,367	16,367
C. Other available	.,	.,	.,
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	10.000	10.000	10.000
11. Total Status Of Budgetary Resources	18,209	18,209	18,209
RELATION OF OBLIGATIONS TO OUTLAYS	-296	-296	-296
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	-296	-296	-296
14. Obligated balance, net, end of period			
A. Accounts receivable	-10,603	-10,603	-10,603
B. Unfilled customer orders	10,003	10,003	10,003
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	881	881	881
D. Accounts payable	134	134	134
15. Outlays:			
A. Disbursements (+)	10,492	10,492	10,492
B. Collections (-)	-4,488	-4,488	-4,488

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391 Tres Acct: 75-0391 Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	318,580	318,580	318,580
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	70,005	70,005	70,005
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected	708	708	708
2. Receivables from Federal sources	700	700	700
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders	2 222	2 222	2 222
2. Without advance	3,292	3,292	3,292
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated	400	400	400
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	392,985	392,985	392,985

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391

Tres Acct: 75-0391

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	111,534	111,534	111,534
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
<ol> <li>Balance currently available</li> </ol>	163,020	163,020	163,020
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods	118,431	118,431	118,431
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	392,985	392,985	392,985
RELATION OF OBLIGATIONS TO OUTLAYS	222 222	222 222	222 222
12. Obligated balance, net as of October 1	333,329	333,329	333,329
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	267,697	267,697	267,697
D. Accounts payable	13,452	13,452	13,452
15. Outlays:	13, 132	13,132	13,132
A. Disbursements (+)	163,713	163,713	163,713
B. Collections (-)	-708	-708	-708

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391 Tres Acct: 75-5071 (301) 443-5942

Contacts: JOHN THOMPSON

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	433	433	433
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	0 011	0 011	0 011
A. Brought forward, October 1	2,011	2,011	2,011
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	4,267	4,267	4,267
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	839	839	839
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	7,549	7,549	7,549
	•		•

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391

Tres Acct: 75-5071

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	1,326	1,326	1,326
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,320	1,520	1,320
1. Balance currently available	2,030	2,030	2,030
A. Apportioned for subsequent periods B. Deferred	3,355	3,355	3,355
D. Other	839	839	839
11. Total Status Of Budgetary Resources	7,549	7,549	7,549
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,136	1,136	1,136
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-7,047	-7,047	-7,047
C. Undelivered orders	5,925	5,925	5,925
D. Accounts payable	119	119	119
A. Disbursements (+)	2,626	2,626	2,626

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	331,013	409,468	1,667,599		2,408,080
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	30,000	14,894	-14,894		30,000
<pre>E. Other</pre>					
A. Brought forward, October 1	185,602			1,855	187,457
B. Net transfers, PY balance, actual	103,002			1,000	107,437
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	253,222		4,812		258,034
2. Receivables from Federal sources	7,401		3,699		11,100
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	135,011		19,859		154,870
D. Transfers from trust funds:	•		,		,
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	0.000				0.000
A. Actual	2,282 400				2,282 400
B. Anticipated 5. Temp not available pursuant to PL	400				400
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	944,929	424,362	1,681,074	1,855	3,052,220
7. Total Budgetary Resources	744,747	424,302	1,001,074	1,000	3,054,440

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	364,050	263,394	1,158,286	1,496	1,787,226
A. Apportioned:					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	199,343	45,987	145,387	359	391,076
B. Exemption from apportionment	16,367				16,367
A. Apportioned for subsequent periods B. Deferred	364,331	114,982	377,401		856,714
C. Withheld pending rescission D. Other	839				839
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	944,929	424,362	1,681,074	1,855	3,052,220
12. Obligated balance, net as of October 1	504,325			81,523	585,848
13. Obligated balance transferred, net	3,627				3,627
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance	-248,607		-3,699		-252,306
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	584,705 35,824	100,519 2,483	78,564 39,632	35,207 2,482	798,995 80,421
15. Outlays: A. Disbursements (+) B. Collections (-)	491,397 -253,222	160,392	1,040,091 -4,812	45,330	1,737,210 -258,034

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	389	3,357	6	394	4,550
1. Collected	1,548 -1,548				
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:  A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year	2,740	608			
7. Total Budgetary Resources	3,130	3,965	6	394	4,550

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment			1		
C. Other available					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	3,130	3,965	5	394	4,550
11. Total Status Of Budgetary Resources	3,130	3,965	6	394	4,550
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	154,813	50,821	31,208	15,344	20,241
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-1,776				
C. Undelivered orders	24,058 12,665	6,909 29,878	19,298 10,221	15,135	3,966 15,575
15. Outlays:	12,003	20,010	10,221	13,133	13,373
A. Disbursements (+) B. Collections (-)	118,674 -1,548	13,426	1,691	209	700

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	95 / 97 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li></ul></li></ol>	570	3,759	108	10,773	5,347
2. Without advance				35	
F. Anticipated rest of year	570	3,759	108	10,808	5,347

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	95 / 97 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	570	3,759	108	10,808	5,347
11. Total Status Of Budgetary Resources	570	3,759	108	10,808	5,347
RELATION OF OBLIGATIONS TO OUTLAYS	4 105	1 410	0.000	0.055	4 010
12. Obligated balance, net as of October 1	4,197	1,413	8,880	-9,957	4,219
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period  A. Accounts receivable		-2,194		-24,065	
B. Unfilled customer orders		-2,194		-24,005	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	271	3,146		13,929	1,559
D. Accounts payable	3,862	-, -	8,880		2,623
15. Outlays:	•		•		•
A. Disbursements (+)	64	461		145	37
B. Collections (-)					

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

BUDGETARY RESOURCES  1. Budget authority A. Appropriations
A. Appropriations
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other
D. Net transfers, CY authority realized
E. Other
2. Unobligated balance:     A. Brought forward, October 1
A. Brought forward, October 1
B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.  3. Spending authority from offsetting coll: A. Earned: 1. Collected
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected
3. Spending authority from offsetting coll: A. Earned: 1. Collected
A. Earned:  1. Collected
1. Collected
2. Receivables from Federal sources
B. Change in unfilled customer orders:  1. Advance received
1. Advance received
2. Without advance from Federal sources C. Anticipated for rest of year:     1. Advance for anticipated orders     2. Without advance
C. Anticipated for rest of year:  1. Advance for anticipated orders
1. Advance for anticipated orders
2. Without advance
D. Transfers from trust funds:     1. Collected
1. Collected
2. Anticipated
4. Recoveries of prior year obligations:       3,383       5,665         B. Anticipated
A. Actual
B. Anticipated
5. Temp not available pursuant to PL
O. ICIMAICHCIP HOU AVAILADIC.
A. Cancellations of expired/no-year accts
B. Enacted rescissions of PY balances
C. Capital transfers and redemption of debt
D. Other authority withdrawn
E. Pursuant to Public Law
F. Anticipated rest of year
7. Total Budgetary Resources

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		1	1,787,227
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:			
1. Balance currently available			391,076
B. Exemption from apportionment			16,367
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			856,714
D. Other	539 539	33,175 33,176	34,014 3,085,396
RELATION OF OBLIGATIONS TO OUTLAYS	539	33,176	3,005,390
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	584	281,763	867,611 3,627
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance		-28,035	-280,341
C. Undelivered orders D. Accounts payable	581	73,136 99,420	872,131 179,841
A. Disbursements (+)	3	135,410 -1,548	1,872,620 -259,582

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

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

4046876627

JOHNNY MCGAHEE

4046876626

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	60,000	500,000	2,333,000		2,893,000
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			23,200		23,200
E. Other			23,200		23,200
2. Unobligated balance:					
A. Brought forward, October 1	41,175			167	41,342
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	3	320			323
2. Receivables from Federal sources	5	320	5,402		5,402
B. Change in unfilled customer orders:			,		
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	21,971		189,598		211,569
D. Transfers from trust funds:	21,711		100,000		211,300
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	158				158
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	123,307	500,320	2,551,200	167	3,174,994
	220,00.	300,320	_,331,233	207	- / - · - / - / -

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		18	1,298,559		1,298,577
B. Total, Category B, direct obligations	39,419		59,775		99,194
C. Not subject to apportionment					
D. Reimbursable obligations	2,357		51,646		54,003
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	59,559	282	56,317	167	116,325
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	01 071	F00 000	1 004 702		1 (0( (0)
A. Apportioned for subsequent periods	21,971	500,020	1,084,703		1,606,694
B. Deferred					
C. Withheld pending rescission D. Other			200		200
11. Total Status Of Budgetary Resources	123,307	500,320	2,551,200	167	3,174,994
RELATION OF OBLIGATIONS TO OUTLAYS	123,307	300,320	2,331,200	107	3,1/4,334
12. Obligated balance, net as of October 1	56,082		10,416		66,498
13. Obligated balance transferred, net	30,002		10,410		00,490
14. Obligated balance, net, end of period					
A. Accounts receivable			-860		-860
B. Unfilled customer orders			000		000
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	60,748		997,080		1,057,828
D. Accounts payable	21,548	7	64,449		86,004
15. Outlays:	,		,		
A. Disbursements (+)	15,404	12	354,325		369,741
B. Collections (-)	-3	-320	,		-323

7/18/00 20.16.30 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 1,958

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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JOHNNY MCGAHEE

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/ X / 00
CURRENT CURRENT

Break Out of Category B Obligations

39,419 59,775

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.	865	29	1,352	93	307
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
4. Recoveries of prior year obligations:    A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:    A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	13,501		1,615	46	1,266
7. Total Budgetary Resources	14,367	29	2,967	139	1,574

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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JOHNNY MCGAHEE

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	12,067	2	220		342
B. Total, Category B, direct obligations	240				
C. Not subject to apportionment					
D. Reimbursable obligations	1,065				
9. Unobligated balance	•				
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	994	27	2,747	139	1,231
11. Total Status Of Budgetary Resources	14,367	29	2,967	139	1,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,602,061	53	381,438	1,674	73,238
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	5,283		-4,550		-39
B. Unfilled customer orders					
1. Federal sources without advance	-57,537		-13,206	-412	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	981,551	39	153,853	1,211	36,624
D. Accounts payable	37,664		9,761	1,030	5,678
15. Outlays:					
A. Disbursements (+)	634,970	17	234,185	-201	30,050
B. Collections (-)					

7/18/00 20.16.30 (MAX-BE133D01) PAGE 1,961

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

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT 4046876627

JOHNNY MCGAHEE 4046876626

/ 99 EXPIRED

Break Out of Category B Obligations

240

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT 4046876627

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	44	2,083	68	22,418	27,259
2. Anticipated		2,933		697	20,058
7. Total Budgetary Resources	44	5,016	68	23,116	47,320

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		4			12,635
B. Total, Category B, direct obligations					240
C. Not subject to apportionment					
D. Reimbursable obligations					1,065
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	44	5,012	68	23,116	33,378
11. Total Status Of Budgetary Resources	44	5,016	68	23,116	47,320
RELATION OF OBLIGATIONS TO OUTLAYS		40.034		05 147	0 105 645
12. Obligated balance, net as of October 1		42,034		25,147	2,125,645
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					694
B. Unfilled customer orders					094
1. Federal sources without advance					-71,155
2. Federal sources with advance					-71,155
3. Non-Federal sources with advance					
C. Undelivered orders		30,907		15,659	1,219,844
D. Accounts payable		1,465		944	56,542
15. Outlays:		1,103		711	30,312
A. Disbursements (+)		6,733		7,847	913,601
B. Collections (-)		- 7 . 5 5		. , 0 1 /	

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations B. Borrowing Authority	2,893,000
C. Contract authority	
D. Net transfers, CY authority realized	23,200
E. Other	
A. Brought forward, October 1	68,601
B. Net transfers, PY balance, actual	00,001
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
A. Earned: 1. Collected	323
2. Receivables from Federal sources	5,402
B. Change in unfilled customer orders:	,
1. Advance received	
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	
1. Advance for anticipated orders	
2. Without advance	211,569
D. Transfers from trust funds:	
1. Collected	
2. Anticipated4. Recoveries of prior year obligations:	
A. Actual	20,216
B. Anticipated	.,
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	3,222,314
7. Total badgetaly Resources	5,222,514

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: JANNIE SCOTT

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,311,212 99,434
D. Reimbursable obligations	55,068
1. Balance currently available 2. Anticipated	116,325
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	1,606,694
D. Other	33,578 3,222,314
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,192,143
A. Accounts receivable	-166
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-71,155
C. Undelivered orders D. Accounts payable	2,277,672 142,546
A. Disbursements (+) B. Collections (-)	1,283,342 -323

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

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-5146

Contacts: JANNIE SCOTT

4046876627

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	76	76	76
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	1 000	1 000	1 000
A. Brought forward, October 1	1,828	1,828	1,828
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	14	14	14
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,917	1,917	1,917

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

Acct: Disease control, research, and training

OMB Acct: 009-20-0943 Tres Acct: 75-5146 Contacts: JANNIE SCOTT

4046876627

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	124	124	124
9. Unobligated balance A. Apportioned: 1. Balance turrently available			
2. Anticipated			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	1,793 1,917	1,793 1,917	1,793 1,917
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	107	107	107
A. Accounts receivable			
C. Undelivered orders	30 19	30 19	30 19
A. Disbursements (+) B. Collections (-)	168	168	168

OMB Acct: 009-20-0943

Tres Acct: 75-8606

Contacts: JANNIE SCOTT

4046876627

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	51,000	51,000			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected			5		2
D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year  7. Total Budgetary Resources	51,000	51,000	5		2

OMB Acct: 009-20-0943

Tres Acct: 75-8606

Contacts: JANNIE SCOTT

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:	2,353	2,353	1		
1. Balance currently available	22,147	22,147			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	26,500	26,500			
D. Other  11. Total Status Of Budgetary Resources	51,000	51,000	4 5		2 2
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			29,831	4,899	5,972
C. Undelivered orders	2,077 62	2,077 62	8,513	1,955	5,849
15. Outlays: A. Disbursements (+) B. Collections (-)	214	214	21,319	2,944	123

OMB Acct: 009-20-0943

Tres Acct: 75-8606

Contacts: JANNIE SCOTT

4046876627

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations			
C. Contract authority  D. Net transfers, CY authority realized  E. Other			51,000
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	67	74	74
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
B. Change in unfilled customer orders:  1. Advance received			
2. Without advance			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li></ul>			
C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year	60		51 05
7. Total Budgetary Resources	67	74	51,074

Acct: Disease control, research, and training

OMB Acct: 009-20-0943 Tres Acct: 75-8606 Contacts: JANNIE SCOTT

4046876627

JOHNNY MCGAHEE 4046876626

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		1	2,354
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available			22,147
2. Anticipated			22,14/
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			26,500
B. Deferred			
C. Withheld pending rescission			
D. Other	67	73	73
11. Total Status Of Budgetary Resources	67	74	51,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	219	40,921	40,921
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	205	16,522	18,599
D. Accounts payable		•	62
15. Outlays:			
A. Disbursements (+)	14	24,400	24,614
B. Collections (-)			

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	60,076	500,000	2,333,000		2,893,076
B. Borrowing Authority					
C. Contract authority			74.000		T.4. 000
D. Net transfers, CY authority realized			74,200		74,200
E. Other					
A. Brought forward, October 1	43,003			167	43,170
B. Net transfers, PY balance, actual	25,005			10.	13 / 1 / 0
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	_				
1. Collected	3	320	F 400		323
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			5,402		5,402
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	21,971		189,598		211,569
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	172				172
B. Anticipated	1/2				1/2
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	125,224	500,320	2,602,200	167	3,227,911
	,	, 520	_, , 200		-,,

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	124 39,419	18	1,300,912 59,775		1,301,054 99,194
D. Reimbursable obligations	2,357		51,646		54,003
1. Balance currently available	59,559	282	78,464	167	138,472
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	21,971	500,020	1,111,203		1,633,194
D. Other	1,793 125,224	500,320	200 2,602,200	167	1,993 3,227,911
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	56,189		10,416		66,605
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			-860		-860
C. Undelivered orders  D. Accounts payable	60,778 21,567	7	999,157 64,511		1,059,935 86,085
A. Disbursements (+) B. Collections (-)	15,572 -3	12 -320	354,539		370,123 -323

PAGE 1,974

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

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:  1. Collected	870	29	1,352	93	309
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance  D. Transfers from trust funds:  1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances. C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law. F. Anticipated rest of year	13,501		1,615	46	1,266
7. Total Budgetary Resources	14,372	29	2,967	139	1,576

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	12,068 240	2	220		342
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance	1,065				
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	998	27	2,747	139	1,233
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	14,372	29	2,967	139	1,576
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	1,631,892	53	386,337	1,674	79,210
14. Obligated balance, net, end of period					
A. Accounts receivable  B. Unfilled customer orders	5,283		-4,550		-39
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-57,537		-13,206	-412	
C. Undelivered orders	990,064	39	155,808	1,211	42,473
D. Accounts payable	37,664		9,761	1,030	5,678
A. Disbursements (+) B. Collections (-)	656,289	17	237,129	-201	30,173

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	44	2,150	68	22,418	27,333
1. Collected					
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>		2,933		697	20,058
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	44	5,083	68	23,116	47,394

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		4			12,636
B. Total, Category B, direct obligations					240
C. Not subject to apportionment					
D. Reimbursable obligations					1,065
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	44	5,079	68	23,116	33,451
11. Total Status Of Budgetary Resources	44	5,083	68	23,116	47,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		42,253		25,147	2,166,566
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					694
B. Unfilled customer orders					D4 455
1. Federal sources without advance					-71,155
2. Federal sources with advance					
3. Non-Federal sources with advance		21 110		15 650	1 006 066
C. Undelivered orders		31,112		15,659 944	1,236,366
D. Accounts payable		1,465		944	56,542
15. Outlays: A. Disbursements (+)		6,747		7,847	938,001
· · ·		0,/4/		/,04/	930,001
B. Collections (-)					

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	2,893,076
B. Borrowing Authority	
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	74,200
E. Other	74,200
2. Unobligated balance:	
A. Brought forward, October 1	70,503
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned: 1. Collected	323
2. Receivables from Federal sources	5,402
B. Change in unfilled customer orders:	5,102
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	011 560
<pre>2. Without advance D. Transfers from trust funds:</pre>	211,569
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	20,230
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	3,275,305

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,313,690 99,434
D. Reimbursable obligations	55,068
1. Balance currently available	138,472
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	1,633,194
C. Withheld pending rescission  D. Other	35,444 3,275,305
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,233,171
A. Accounts receivable	-166
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-71,155
3. Non-Federal sources with advance  C. Undelivered orders  D. Accounts payable	2,296,301 142,627
A. Disbursements (+)	1,308,124 -323

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0807

Contacts: KAREN LOGUE

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	4,000	7,500	203,714	215,214	
B. Borrowing Authority					
C. Contract authority			F 063	F 063	
D. Net transfers, CY authority realized E. Other			5,063 -5,063	5,063 -5,063	
2. Unobligated balance:			-5,005	-5,003	
A. Brought forward, October 1					97
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:			_	_	0.05
1. Collected			5 289	5 289	897
B. Change in unfilled customer orders:			209	209	
1. Advance received					
2. Without advance from Federal sources			500	500	-897
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance			2,999	2,999	
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
- · · · · · · · · · · · · · · · · · · ·			-1,146	-1,146	
F. Anticipated rest of year			•	•	
7. Total Budgetary Resources	4,000	7,500	206,361	217,861	97

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0807

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RICHARD RHOADS

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	2,000		76,909	78,909	-1,275
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance			794	794	
A. Apportioned:  1. Balance currently available			26,052	26,052	
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	2,000	7,500	102,607	112,107	
D. Other					1,373
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,000	7,500	206,361	217,861	97
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	6,460			6,460	84,857
14. Obligated balance, net, end of period					
A. Accounts receivable  B. Unfilled customer orders			-289	-289	-571
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>			-500	-500	-1,465
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	6,645 210		36,924 6,568	43,569 6,778	47,489 2,367
15. Outlays: A. Disbursements (+) B. Collections (-)	1,605		34,210 -5	35,815 -5	38,873 -3,111

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0807

Contacts: KAREN LOGUE

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RICHARD RHOADS

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	20	1,193	1,212	145	2,667
1. Collected	587	12			1,496
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-587	-12			-1,496
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	20	1,193	1,212	145	2,667

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0807 Contacts: KAREN LOGUE

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RICHARD RHOADS

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-117	-112	74	-697	-2,127
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	137	1,304	1,138	842	4,794
11. Total Status Of Budgetary Resources	20	1,193	1,212	145	2,667
RELATION OF OBLIGATIONS TO OUTLAYS	20	1,173	1,212	113	2,007
12. Obligated balance, net as of October 1	14,943	4,583	1,595	2,174	108,152
13. Obligated balance transferred, net	11/010	1,303	1,373	2/1/1	100/132
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,070	-320	-137	-43	-3,141
B. Unfilled customer orders	,				- ,
1. Federal sources without advance	-459	-1,080	-77	-27	-3,108
2. Federal sources with advance		·			•
3. Non-Federal sources with advance					
C. Undelivered orders	9,275	2,746	831	1,015	61,356
D. Accounts payable	691	173	79	362	3,672
15. Outlays:					
A. Disbursements (+)	7,749	2,953	972	170	50,717
B. Collections (-)	-360	-1			-3,472

Agency: Department of Health and Human Services Contacts: K

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0807

Contacts: KAREN LOGUE

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BUDGETARY RESOURCES  1. Budget authority A. Appropriations
A. Appropriations
B. Borrowing Authority
C. Contract authority
D. Net transfers, CY authority realized 5,063
E. Other5,063 2. Unobligated balance:
A. Brought forward, October 1
B. Net transfers, PY balance, actual
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:
A. Earned:
1. Collected
2. Receivables from Federal sources 289
B. Change in unfilled customer orders:  1. Advance received
2. Without advance from Federal sources996
C. Anticipated for rest of year:
1. Advance for anticipated orders
2. Without advance
1. Collected
2. Anticipated
4. Recoveries of prior year obligations:
A. Actual B. Anticipated
5. Temp not available pursuant to PL
6. Permanently not available:
A. Cancellations of expired/no-year accts
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt
D. Other authority withdrawn
-1,146
F. Anticipated rest of year
7. Total Budgetary Resources

794

26,052

112,107

4,794

220,528

114,612

-3,430

-3,608

104,925

10,450

86,532

-3,477

Agency: Department of Health and Human Services

A. Category A, direct obligations.....

B. Total, Category B, direct obligations....

C. Not subject to apportionment.....

D. Reimbursable obligations.....

1. Balance currently available.....

A. Apportioned for subsequent periods.....

A. Accounts receivable.....

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-).....

1. Federal sources without advance.....

Federal sources with advance.....
 Non-Federal sources with advance.....
 Undelivered orders.....

12. Obligated balance, net as of October 1......

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:

10. Unobligated balance not available:

RELATION OF OBLIGATIONS TO OUTLAYS

B. Unfilled customer orders

9. Unobligated balance A. Apportioned:

15. Outlays:

Contacts: KAREN LOGUE

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GRAND TOTAL			
76,782			

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0819

Contacts: KAREN LOGUE

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RICHARD RHOADS

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
	CORRENT	CORRENT	IOIAL	EXFIRED	EXFIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority</li> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ol>	7,200	36,523	43,723		
D. Net transfers, CY authority realized E. Other		14,481 -14,481	14,481 -14,481		
2. Unobligated balance:		-14,401	-14,401		
A. Brought forward, October 1 B. Net transfers, PY balance, actual				8	23
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li></ul>					
A. Earned: 1. Collected		11	11	164	1,474
2. Receivables from Federal sources		655	655	101	1,11
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>				-164	1 474
C. Anticipated for rest of year:				-104	-1,474
1. Advance for anticipated orders					
2. Without advance		6,333	6,333		
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		-229	-229		
F. Anticipated rest of year		22,	227		
7. Total Budgetary Resources	7,200	43,294	50,494	8	23

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0819

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RICHARD RHOADS

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>		5,483	5,483	-37	-21
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>		667	667		
A. Apportioned: 1. Balance currently available		9,451	9,451		
2. Anticipated					
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>	7,200	27,694	34,894		
B. Deferred				45	44
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,200	43,294	50,494	8	23
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net				26,173	7,563
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-655	-655	-51	-591
1. Federal sources without advance 2. Federal sources with advance				-1,626	-2,161
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		1,863 825	1,863 825	23,909 214	4,556 70
A. Disbursements (+) B. Collections (-)		3,461 -11	3,461 -11	4,868 -1,178	6,974 -1,306

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					43,723
B. Borrowing Authority					
D. Net transfers, CY authority realized					14,481
E. Other					-14,481
2. Unobligated balance:					
A. Brought forward, October 1	158	153	280	622	622
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	838	142	112	2,730	2,741
2. Receivables from Federal sources					655
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources	-838	-142	-112	-2,730	-2,730
C. Anticipated for rest of year:				_ /	_,
1. Advance for anticipated orders					
2. Without advance					6,333
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					220
F. Anticipated rest of year					-229
7. Total Budgetary Resources	158	153	280	622	51,116
				•	- ,

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-109	-63	-215	-445	5,038
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					667
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					9,451
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					34,894
B. Deferred					
C. Withheld pending rescission					
D. Other	267	216	494	1,066	1,066
11. Total Status Of Budgetary Resources	158	153	280	622	51,116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	489	-206	180	34,199	34,199
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-319	-215	-91	-1,267	-1,922
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>	-589	-641	-121	-5,138	-5,138
2. Federal sources with advance					
<ol><li>Non-Federal sources with advance</li></ol>					
C. Undelivered orders	1,569	648	221	30,903	32,766
D. Accounts payable	48	3	2	337	1,162
15. Outlays:					
A. Disbursements (+)	899	259	52	13,052	16,513
B. Collections (-)	-1,229	-323	-98	-4,134	-4,145

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0838 Contacts: KAREN LOGUE

(301) 496-4416

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	175,376	175,376	175,376
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	118 461	118 461	115 461
A. Brought forward, October 1 B. Net transfers, PY balance, actual	117,461	117,461	117,461
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	163	163	163
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			
1. Advance received			
2. Without advance from Federal sources	-163	-163	-163
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	911	911	911
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn	10.000	10.000	10.000
E. Per Public Law 106-113	-10,000	-10,000	-10,000
F. Anticipated rest of year	283,748	283,748	283,748

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0838 Contacts: KAREN LOGUE

(301) 496-4416

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	94,272	94,272	94,272
B. Total, Category B, direct obligations			
C. Not subject to apportionment  D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	85,199	85,199	85,199
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available: A. Apportioned for subsequent periods	104,277	104,277	104,277
B. Deferred	104,277	104,277	104,2//
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	283,748	283,748	283,748
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	370,777	370,777	370,777
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable	-1,001	-1,001	-1,001
B. Unfilled customer orders	1,001	1,001	1,001
1. Federal sources without advance	-536	-536	-536
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	358,219	358,219	358,219
D. Accounts payable	5,580	5,580	5,580
15. Outlays:     A. Disbursements (+)	102,788	102,788	102,788
B. Collections (-)	102,700	102,700	102,700
( ,			

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0843 Contacts: KAREN LOGUE

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	127,200	562,956	690,156		
D. Net transfers, CY authority realized E. Other		4,343 -4,343	4,343 -4,343		
2. Unobligated balance:		-4,343	-4,343		
A. Brought forward, October 1				102	467
B. Net transfers, PY balance, actual				102	107
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		5	5	201	1,733
2. Receivables from Federal sources		26	26		
B. Change in unfilled customer orders:					
1. Advance received				0.01	1 522
2. Without advance from Federal sources				-201	-1,733
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>					
2. Without advance		1,169	1,169		
D. Transfers from trust funds:		1,100	1,100		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		-3,677	-3,677		
F. Anticipated rest of year		-3,677	-3,011		
7. Total Budgetary Resources	127,200	560,479	687,679	102	467

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0843 Contacts: KAREN LOGUE

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RICHARD RHOADS

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>		182,449	182,449	35	-427
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>		31	31		
1. Balance currently available		73,520	73,520		
C. Other available					
A. Apportioned for subsequent periods  B. Deferred	127,200	304,479	431,679		
C. Withheld pending rescission D. Other				67	894
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	127,200	560,479	687,679	102	467
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net				450,081	88,493
14. Obligated balance, net, end of period  A. Accounts receivable		-26	-26	-48	-556
B. Unfilled customer orders 1. Federal sources without advance				-724	-919
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders D. Accounts payable		134,026 5,407	134,026 5,407	278,124 7,314	28,733 634
15. Outlays: A. Disbursements (+) B. Collections (-)		43,047 -5	43,047 -5	165,663 -213	62,439 -2,264
					•

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Acct: National Institutes of Health

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RICHARD RHOADS

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	1,062	964	430	3	3,028
1. Collected	123		50		2,107
2. Without advance from Federal sources C. Anticipated for rest of year:  1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law	-123		-50		-2,107
F. Anticipated rest of year	1,062	964	430	3	3,028

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

I	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-254	-258	-164	3	-1,065
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,317	1,222	594		4,094
11. Total Status Of Budgetary Resources	1,062	964	430	3	3,028
RELATION OF OBLIGATIONS TO OUTLAYS					
	10,180	1,498	-41		550,211
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	-194	-35	-49		000
A. Accounts receivable  B. Unfilled customer orders	-194	-35	-49		-882
1. Federal sources without advance	-18	-118	-320		-2,099
2. Federal sources with advance	-10	-110	-320		-2,099
3. Non-Federal sources with advance					
C. Undelivered orders	5,161	1,141	550		313,709
D. Accounts payable	188	28	18		8,182
15. Outlays:					•
A. Disbursements (+)	5,000	302	-405		232,999
B. Collections (-)	-211	-78			-2,766

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0843

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	GRAND TOTAL
	IOIAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	690,156
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	4,343
E. Other	-4,343
2. Unobligated balance:	3,028
A. Brought forward, October 1 B. Net transfers, PY balance, actual	3,020
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	2,112
2. Receivables from Federal sources	26
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	-2,107
C. Anticipated for rest of year:	
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	1,169
D. Transfers from trust funds:	1,109
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
	-3,677
F. Anticipated rest of year	-,
7. Total Budgetary Resources	690,707

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations  B. Total, Category B, direct obligations	181,384
C. Not subject to apportionment	31
D. Reimbursable obligations	31
9. Unobligated balance A. Apportioned:	
1. Balance currently available	73,520
2. Anticipated	73,320
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	431,679
B. Deferred	·
C. Withheld pending rescission	
D. Other	4,094
11. Total Status Of Budgetary Resources	690,707
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	550,211
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	200
A. Accounts receivable	-908
B. Unfilled customer orders	2 000
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-2,099
3. Non-Federal sources with advance	
C. Undelivered orders	447,735
D. Accounts payable	13,589
15. Outlays:	13/303
A. Disbursements (+)	276,046
B. Collections (-)	-2,771
	-

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0844 Contacts: KAREN LOGUE

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations	141,300	721,584	862,884		
B. Borrowing Authority	141,300	721,304	002,004		
C. Contract authority		0.0	0.0		
D. Net transfers, CY authority realized E. Other		90 -90	90 -90		
2. Unobligated balance:		20	20		
A. Brought forward, October 1				12	420
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:		1.0	1.0	1 (00	4 240
1. Collected		10 1,037	10 1,037	1,699	4,349
B. Change in unfilled customer orders:		_,	_,		
<ol> <li>Advance received</li></ol>		331	331	1 (00	4 240
C. Anticipated for rest of year:		331	331	-1,699	-4,349
1. Advance for anticipated orders					
2. Without advance		10,622	10,622		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		-4,593	-4,593		
F. Anticipated rest of year		1,353	1,323		
7. Total Budgetary Resources	141,300	728,991	870,291	12	420

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Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0844 Contacts: KAREN LOGUE

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment		292,548	292,548	-162	-1,942
D. Reimbursable obligations		1,378	1,378		
9. Unobligated balance		1,370	1,370		
A. Apportioned:					
1. Balance currently available		178,511	178,511		
2. Anticipated		,,	,,		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	141,300	256,554	397,854		
B. Deferred					
C. Withheld pending rescission					
D. Other	1.41 0.00	T00 001	0.70 001	175	2,362
11. Total Status Of Budgetary Resources	141,300	728,991	870,291	12	420
RELATION OF OBLIGATIONS TO OUTLAYS				405 104	02.060
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net				495,124	83,068
14. Obligated balance, net, end of period					
A. Accounts receivable		-1,037	-1,037	-1,452	-1,329
B. Unfilled customer orders		1,057	1,057	1,452	1,323
1. Federal sources without advance		-331	-331	-2,451	-2,826
2. Federal sources with advance		331	331	2,101	2,020
3. Non-Federal sources with advance					
C. Undelivered orders		202,621	202,621	271,912	30,034
D. Accounts payable		9,290	9,290	2,694	1,049
15. Outlays:					
A. Disbursements (+)		82,015	82,015	227,449	59,089
B. Collections (-)		-10	-10	-3,189	-4,890

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	637	1,878	2	1	2,950
1. Collected	104	271	113		6,536
2. Without advance from Federal sources C. Anticipated for rest of year:     1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:     1. Collected	-104	-271	-113		-6,536
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	637	1,878	2	1	2,950

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0844 Contacts: KAREN LOGUE

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-242	-120	-1,063		-3,529
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	880	1,999	1,065	1	6,482
11. Total Status Of Budgetary Resources	637	1,878	2	1	2,950
RELATION OF OBLIGATIONS TO OUTLAYS		,			,
12. Obligated balance, net as of October 1	10,614	1,674	59		590,539
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,361	-963	-1,390		-6,495
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>	-2,090	-321	-515		-8,203
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	8,360	3,600	2,249		316,155
D. Accounts payable	277	18	55		4,093
15. Outlays:	6 850	F00	1 140		001 560
A. Disbursements (+)	6,752	-580	-1,142		291,568
B. Collections (-)	-1,566	-201	-261		-10,107

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0844 Contacts: KAREN LOGUE

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority	862,884
C. Contract authority  D. Net transfers, CY authority realized  E. Other	90 -90
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	2,950
<ul><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>1. Collected</li></ul>	6,546 1,037
B. Change in unfilled customer orders:  1. Advance received	-6,205
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance  D. Transfers from trust funds:	10,622
1. Collected	
4. Recoveries of prior year obligations: A. Actual B. Anticipated	
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	
2. Solice duction of withdrawn	-4,593
F. Anticipated rest of year	873,241

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	289,019
C. Not subject to apportionment  D. Reimbursable obligations	1,378
9. Unobligated balance	1,370
A. Apportioned:	150 511
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	178,511
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	397,854
B. Deferred	
C. Withheld pending rescission D. Other	6,482
11. Total Status Of Budgetary Resources	873,241
RELATION OF OBLIGATIONS TO OUTLAYS	0737211
12. Obligated balance, net as of October 1	590,539
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable	-7,532
B. Unfilled customer orders 1. Federal sources without advance	-8,534
2. Federal sources with advance	-0,554
3. Non-Federal sources with advance	
C. Undelivered orders	518,776
D. Accounts payable	13,383
15. Outlays:	200 522
A. Disbursements (+)	373,583 -10,117
B. Collections (-)	-10,11/

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	30,600		252,909	283,509	
B. Borrowing Authority					
C. Contract authority			44.050	44.050	
D. Net transfers, CY authority realized			44,953 -44,953	44,953 -44,953	
E. Other			-44,955	-44,955	
A. Brought forward, October 1		9,502		9,502	51
B. Net transfers, PY balance, actual		2,302		7,502	31
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			307	307	13,801
2. Receivables from Federal sources			736	736	
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources			2,780	2,780	-13,801
C. Anticipated for rest of year:			27.00	2,,00	23,002
1. Advance for anticipated orders					
2. Without advance			131,727	131,727	
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn			1 500	1 500	
F. Anticipated rest of year			-1,509	-1,509	
7. Total Budgetary Resources	30,600	9,502	386,950	427,052	51
	,	- ,	,	,	

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>		1,170	56,522	57,692	-211
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>			3,823	3,823	
1. Balance currently available		8,333	147,914	156,247	
C. Other available					
A. Apportioned for subsequent periods B. Deferred	30,600		178,691	209,291	
C. Withheld pending rescission D. Other					262
11. Total Status Of Budgetary Resources	30,600	9,502	386,950	427,052	51
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1		37,143		37,143	169,610
13. Obligated balance transferred, net					
A. Accounts receivable			-736	-736	-5,671
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance		-10	-2,780	-2,790	-3,904
C. Undelivered orders		32,818	25,409 4,266	58,227 4,266	136,713 5,904
A. Disbursements (+)		5,442	30,669 -307	36,111 -307	54,384 -18,027

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0846

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RICHARD RHOADS

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	856	239	804	1,110	3,060
1. Collected	927	1,023		126	15,877
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-927	-1,023		-126	-15,877
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	856	239	804	1,110	3,060

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 RICHARD RHOADS Tres Acct: 75-0846 (301) 496-1517

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-97	88	124	94	-2
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	953	151	680	1,016	3,062
11. Total Status Of Budgetary Resources	856	239	804	1,110	3,060
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	138,752	37,689	11,915	9,242	367,208
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-293	-2,826	-1,299	-446	-10,535
B. Unfilled customer orders					
1. Federal sources without advance	-1,941	-544	-334	-325	-7,048
2. Federal sources with advance					
<ol><li>Non-Federal sources with advance</li></ol>					
C. Undelivered orders	73,975	25,760	10,421	7,656	254,525
D. Accounts payable	1,825	1,169	290	98	9,286
15. Outlays:					
A. Disbursements (+)	65,665	14,544	2,962	2,354	139,909
B. Collections (-)	-576	-326			-18,929

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	283,509
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	44,953
E. Other	-44,953
2. Unobligated balance:	10 560
A. Brought forward, October 1	12,562
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	16,184
2. Receivables from Federal sources	736
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	-13,097
C. Anticipated for rest of year:	
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>	131,727
D. Transfers from trust funds:	131,727
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
promot audiotto, without aminimite the transfer of the transfe	-1,509
F. Anticipated rest of year	,
7. Total Budgetary Resources	430,112

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	57,690
D. Reimbursable obligations	3,823
9. Unobligated balance A. Apportioned:	
1. Balance currently available	156,247
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	209,291
B. Deferred	200,201
C. Withheld pending rescission	
D. Other	3,062
11. Total Status Of Budgetary Resources	430,112
RELATION OF OBLIGATIONS TO OUTLAYS	404,351
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	404,351
14. Obligated balance, net, end of period	
A. Accounts receivable	-11,271
B. Unfilled customer orders	·
1. Federal sources without advance	-9,838
2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders	312,752
D. Accounts payable	13,552
15. Outlays:	13,332
A. Disbursements (+)	176,020
B. Collections (-)	-19,236

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0848

Contacts: KAREN LOGUE

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RICHARD RHOADS (301) 496-1517

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations		140,700	539,476	680,176	
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>			106,482 -106,482	106,482 -106,482	
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> </ol>	4			4	
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>					
1. Collected					75
Advance received      Without advance from Federal sources C. Anticipated for rest of year:					-75
1. Advance for anticipated orders 2. Without advance			2,000	2,000	
1. Collected					
A. Actual  B. Anticipated  5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt  D. Other authority withdrawn					
F. Anticipated rest of year			-3,619	-3,619	
7. Total Budgetary Resources	4	140,700	537,857	678,561	

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Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0848 RICHARD RHOADS (301) 496-1517

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance			160,223	160,223	
A. Apportioned:  1. Balance currently available	4		206,428	206,432	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		140,700	171,205	311,905	
D. Other	4	140,700	537,857	678,561	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	277			277	407,393
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-13			-13	-213 -1,120
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	290		136,311 639	136,601 639	242,502 132
A. Disbursements (+) B. Collections (-)			23,274	23,274	166,150 -58

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RICHARD RHOADS

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	32	47	687	422	1,188
1. Collected	3,817	152		41	4,085
2. Without advance from Federal sources C. Anticipated for rest of year:  1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt.	-3,817	-152		-41	-4,085
D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year  7. Total Budgetary Resources	32	47	687	422	1,188

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RICHARD RHOADS

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-157	-1,037	-199	-1,549	-2,942
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	100	1 002	006	1,971	4 120
D. Other	190 32	1,083 47	886 687	1,971 422	4,130
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	32	4 /	087	422	1,188
	67,833	19,172	5,668	1,476	501,542
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	07,033	19,1/2	5,000	1,4/0	501,542
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,398	-352	-127	-42	-2,132
B. Unfilled customer orders	1,370	332	127	12	2,132
1. Federal sources without advance	-1,507	-419	-6	-250	-3,302
2. Federal sources with advance	1/30/	117	· ·	250	3,302
3. Non-Federal sources with advance					
C. Undelivered orders	34,559	14,128	4,230	520	295,939
D. Accounts payable	45	18	13	5	213
15. Outlays:					
A. Disbursements (+)	39,318	5,357	1,392	-301	211,916
B. Collections (-)	-3,341	-595	-33	-4	-4,031

Bureau: National Institutes of Health

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	GRAND
	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	680,176
B. Borrowing Authority	,
C. Contract authority	
D. Net transfers, CY authority realized	106,482
E. Other	-106,482
2. Unobligated balance:	1 100
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,192
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	4,085
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	4 005
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	-4,085
1. Advance for anticipated orders	
2. Without advance	2,000
D. Transfers from trust funds:	2,000
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
	-3,619
F. Anticipated rest of year	670 740
7. Total Budgetary Resources	679,749

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	157,281
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	206,432
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	311,905
B. Deferred	,
C. Withheld pending rescission	
D. Other	4,130
11. Total Status Of Budgetary Resources	679,749
RELATION OF OBLIGATIONS TO OUTLAYS	501,819
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	501,619
14. Obligated balance, net, end of period	
A. Accounts receivable	-2,145
B. Unfilled customer orders	•
1. Federal sources without advance	-3,302
2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders	420 F40
D. Accounts payable	432,540 852
15. Outlays:	032
A. Disbursements (+)	235,190
B. Collections (-)	-4,031

Bureau: National Institutes of Health

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		499,200	2,833,117	3,332,317	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			245,804	245,804	
E. Other			-245,804	-245,804	
2. Unobligated balance:			•	•	
A. Brought forward, October 1	4,150			4,150	37
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	1,856		8	1,864	7,574
2. Receivables from Federal sources	•		1,260	1,260	•
B. Change in unfilled customer orders:					
1. Advance received			010	010	B 584
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>			919	919	-7,574
1. Advance for anticipated orders					
2. Without advance			16,979	16,979	
D. Transfers from trust funds:			, , ,	, , ,	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					102
A. Actual B. Anticipated					102
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn			-17,763	-17,763	
F. Anticipated rest of year			-11,103	-11,103	
7. Total Budgetary Resources	6,006	499,200	2,834,519	3,339,725	139

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0849

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RICHARD RHOADS

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>			1,135,261	1,135,261	-208
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance			2,186	2,186	
A. Apportioned: 1. Balance currently available 2. Anticipated	6,006		181,460	187,466	
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			1,515,612	1,515,612	
D. Other	6,006	499,200 499,200	2,834,519	499,200 3,339,725	346 139
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net					1,921,805
14. Obligated balance, net, end of period A. Accounts receivable			-2,084	-2,084	-11,453
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-919	-919	-8,771
C. Undelivered orders D. Accounts payable			756,290 38,057	756,290 38,057	1,112,243 13,248
A. Disbursements (+)	-1,856		343,925 -8	342,069 -8	818,616 -2,387

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0849 Contacts: KAREN LOGUE

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RICHARD RHOADS

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.	2,821	4,562	11,604	4,863	137
3. Spending authority from offsetting coll: A. Earned: 1. Collected	3,173	70		4	
B. Change in unfilled customer orders:  1. Advance received	-3,173	-70		-4	
2. Anticipated					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law. F. Anticipated rest of year 7. Total Budgetary Resources	2,821	4,562	11,604	4,863	137

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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Contacts: KAREN LOGUE

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RICHARD RHOADS

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	-1,167	1,122	-1,140	-1,697	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	3,988	3,440	12,745	6,560	137
11. Total Status Of Budgetary Resources	2,821	4,562	11,604	4,863	137
RELATION OF OBLIGATIONS TO OUTLAYS	200 040	64 202	22.452	14 100	1 005
12. Obligated balance, net as of October 1	329,848	64,393	33,452	14,120	1,095
13. Obligated balance transferred, net					
A. Accounts receivable	-3,456	-2,570	-1.797	-109	
B. Unfilled customer orders	3,130	2,570	1//2/	100	
1. Federal sources without advance	-4,116	-738	-732	-77	
2. Federal sources with advance					
<ol><li>Non-Federal sources with advance</li></ol>					
C. Undelivered orders	129,595	36,689	17,857	11,309	1,095
D. Accounts payable	5,622	1,679	303	167	
15. Outlays:     A. Disbursements (+)	205,970	30,968	16,770	1,173	
B. Collections (-)	-4,934	-514	-89	1,1/3 -40	
2. GOTTEGETORD ( )	1,751	511	0,7	10	

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		3,332,317
D. Net transfers, CY authority realized E. Other		245,804 -245,804
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:	24,024	28,174
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	10,821	12,685 1,260
<ol> <li>Advance received</li></ol>	-10,821	-9,902
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> <li>Collected</li> </ol>		16,979
2. Anticipated	102	102
B. Anticipated		
D. Other authority withdrawn		-17,763
F. Anticipated rest of year	24,126	3,363,851

Bureau: National Institutes of Health

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	-3,090	1,132,171
C. Not subject to apportionment		2,186
1. Balance currently available		187,466
C. Other available		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		1,515,612
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	27,216 24,126	526,416 3,363,851
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	2,364,713	2,364,713
A. Accounts receivable	-19,385	-21,469
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-14,434	-15,353
C. Undelivered orders	1,308,788 21,019	2,065,078 59,076
A. Disbursements (+)	1,073,497 -7,964	1,415,566 -7,972

Bureau: National Institutes of Health

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority	271,200	1,090,468	1,361,668		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		37,350 -37,350	37,350 -37,350		
A. Brought forward, October 1				2	968
3. Spending authority from offsetting coll: A. Earned:					
<ol> <li>Collected</li></ol>		2	2		1,151
<ol> <li>Advance received</li></ol>					-1,151
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li><li>2. Without advance</li></ul>		11,998	11,998		
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn		-7,248	-7,248		
F. Anticipated rest of year	271,200	1,095,220	1,366,420	2	968

15. Outlays:

Agency: Department of Health and Human Services

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-).....

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0851 Contacts: KAREN LOGUE

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724

416,189

153

68,103 -975

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations		508,609	508,609	-813	-1,094
C. Not subject to apportionment		2	2		
D. Reimbursable obligations		۷	2		
A. Apportioned:					
1. Balance currently available		101,784	101,784		
2. Anticipated		101,701	101,701		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	271,200	484,826	756,026		
B. Deferred					
C. Withheld pending rescission					
D. Other				815	2,062
11. Total Status Of Budgetary Resources	271,200	1,095,220	1,366,420	2	968
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1				908,213	94,590
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		0	2		F 4.0
A. Accounts receivable  B. Unfilled customer orders		-2	-2		-548
1. Federal sources without advance				-301	-5,473
2. Federal sources with advance				-301	-5,475
3. Non-Federal sources with advance					
C. Undelivered orders		426,690	426,690	490,788	32,236

969

80,951

969

80,951

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					1,361,668
D. Net transfers, CY authority realized E. Other					37,350 -37,350
A. Brought forward, October 1	3,473	2,389	2,021	8,853	8,853
A. Earned: 1. Collected	1,181	935	470	3,737	3,737 2
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders	-1,181	-935	-470	-3,737	-3,737
2. Without advance					11,998
4. Recoveries of prior year obligations: A. Actual					
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
-					-7,248
F. Anticipated rest of year	3,473	2,389	2,021	8,853	1,375,273

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	-366	-421	-1,823	-4,517	504,092
B. Total, Category B, direct obligations	-300	-421	-1,023	-4,51/	504,092
C. Not subject to apportionment					
D. Reimbursable obligations					2
9. Unobligated balance A. Apportioned:					
1. Balance currently available					101,784
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					756,026
B. Deferred					
C. Withheld pending rescission D. Other	3,838	2,811	3,844	13,370	13,370
11. Total Status Of Budgetary Resources	3,473	2,389	2,021	8,853	1,375,273
RELATION OF OBLIGATIONS TO OUTLAYS	-,	_, -,	_,	5,755	_, _, _, _,
12. Obligated balance, net as of October 1	10,885	3,451	237	1,017,376	1,017,376
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-427	-457	-85	-1,517	-1,519
B. Unfilled customer orders	127	157	05	1,31,	1,515
1. Federal sources without advance	-3,221	-1,096	-1,462	-11,553	-11,553
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	9,539	4,913	1,587	539,063	965,753
D. Accounts payable	18	32	30	957	1,926
15. Outlays:					_,
A. Disbursements (+)	5,486	376	-1,156	488,998	569,949
B. Collections (-)	-877	-738	-500	-3,090	-3,090

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0862

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
	CORRENT	CORRENT	TOTAL	EXFIRED	EXFIRED
BUDGETARY RESOURCES					
1. Budget authority	45.000	200 015	444 015		
A. Appropriations B. Borrowing Authority	45,900	398,917	444,817		
C. Contract authority		7 501	7 501		
D. Net transfers, CY authority realized		7,581 -7,581	7,581 -7,581		
E. Other		-7,501	-7,561		
A. Brought forward, October 1				42	280
B. Net transfers, PY balance, actual					200
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		80	80	19,092	20,343
2. Receivables from Federal sources		1,004	1,004		
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources		17,154	17,154	-19,092	-20,343
C. Anticipated for rest of year:		17,134	17,134	17,072	20,545
1. Advance for anticipated orders					
2. Without advance		63,165	63,165		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
		-2,368	-2,368		
F. Anticipated rest of year					
7. Total Budgetary Resources	45,900	477,952	523,852	42	280

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0862 Contacts: Anita L. Lindo

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		163,938	163,938	26	44
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		18,238	18,238		
9. Unobligated balance					
A. Apportioned:		CF	65 501		
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>		67,591	67,591		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	45,900	228,185	274,085		
B. Deferred	.,	,	,		
C. Withheld pending rescission					
D. Other				16	236
11. Total Status Of Budgetary Resources	45,900	477,952	523,852	42	280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1				223,363	29,408
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		1 004	1 004	0.010	1 070
A. Accounts receivable B. Unfilled customer orders		-1,004	-1,004	-2,913	-1,872
1. Federal sources without advance		-17,154	-17,154	-50,000	-5,615
2. Federal sources with advance		-17,134	-17,134	-30,000	-3,013
3. Non-Federal sources with advance					
C. Undelivered orders		114,663	114,663	173,104	16,119
D. Accounts payable		9,818	9,818	3,512	1,656
15. Outlays:		•	•		
A. Disbursements (+)		57,695	57,695	119,202	41,175
B. Collections (-)		-80	-80	-19,516	-22,010

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					444,817
D. Net transfers, CY authority realized E. Other					7,581 -7,581
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:	847	1,304	1,383	3,856	3,856
A. Earned:  1. Collected	247	403	13	40,098	40,178 1,004
<ol> <li>Advance received</li></ol>	-247	-403	-13	-40,098	-22,944
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					63,165
2. Anticipated					
B. Anticipated					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					-2,368
F. Anticipated rest of year	847	1,304	1,383	3,856	527,708

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-67	14	-415	-398	163,540
D. Reimbursable obligations					18,238
9. Unobligated balance					,
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>					67,591
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					054 005
A. Apportioned for subsequent periods					274,085
B. Deferred					
C. Withheld pending rescission	914	1,289	1,798	4,253	4,253
D. Other  11. Total Status Of Budgetary Resources	847	1,304	1,798	3,856	527,708
RELATION OF OBLIGATIONS TO OUTLAYS	047	1,304	1,505	3,030	327,700
12. Obligated balance, net as of October 1	8,042	768	-2,174	259,407	259,407
13. Obligated balance transferred, net	0,012	, 00	2/2/2	200 / 10 /	200,107
14. Obligated balance, net, end of period					
A. Accounts receivable	-234	-1,720	-2,602	-9,341	-10,345
B. Unfilled customer orders			•	•	
1. Federal sources without advance	-270	-189	-110	-56,184	-73,338
2. Federal sources with advance					
<ol><li>Non-Federal sources with advance</li></ol>					
C. Undelivered orders	5,042	2,424	733	197,422	312,085
D. Accounts payable	377	187	60	5,792	15,610
15. Outlays:					
A. Disbursements (+)	3,695	776	-400	164,448	222,143
B. Collections (-)	-635	-694	-271	-43,126	-43,206

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0872

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	360,900	1,679,391	2,040,291		
<ul><li>C. Contract authority</li><li>D. Net transfers, CY authority realized</li></ul>		65,527	65,527		
E. Other		-65,527	-65,527		
2. Unobligated balance:		05,527	05,527		
A. Brought forward, October 1				90	2,763
B. Net transfers, PY balance, actual					_,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		7	7	1,325	17,151
2. Receivables from Federal sources		254	254		
B. Change in unfilled customer orders:					
1. Advance received			4.4	1 225	15 151
2. Without advance from Federal sources		11	11	-1,325	-17,151
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>		0.700	0.720		
D. Transfers from trust funds:		9,728	9,728		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
		-10,867	-10,867		
F. Anticipated rest of year	360,900	1,678,524	2,039,424	90	2,763

Bureau: National Institutes of Health Acct: National Institutes of Health

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OMB Acct: 009-25-9915

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		594,642	594,642	45	-1,319
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		272	272		
9. Unobligated balance					
A. Apportioned:		06 866	06 866		
1. Balance currently available		96,766	96,766		
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	360,900	986,844	1,347,744		
B. Deferred	300,300	200,044	1,517,711		
C. Withheld pending rescission					
D. Other				45	4,082
11. Total Status Of Budgetary Resources	360,900	1,678,524	2,039,424	90	2,763
RELATION OF OBLIGATIONS TO OUTLAYS	•	, ,	, ,		,
12. Obligated balance, net as of October 1				1,353,295	237,933
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-254	-254	-1,082	-2,930
B. Unfilled customer orders					
1. Federal sources without advance		-11	-11	-4,903	-15,673
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders		450 150	450 150	050 770	102 426
D. Accounts payable		459,159 8,754	459,159 8,754	850,778 3,683	103,436 1,446
15. Outlays:		0,754	0,734	3,003	1,440
A. Disbursements (+)		127,001	127,001	506,657	166,374
B. Collections (-)		-7	-7	-1,793	-16,040
		,	•	-,	,,-10

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3,569	3,340	4,264	5	14,031
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	340	37	48		10 001
1. Collected	340	3 /	48		18,901
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-340	-37	-48		-18,901
C. Anticipated for rest of year:	510	37	10		10,701
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt  D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	3,569	3,340	4,264	5	14,031
100al Baagecal Mesoaloes	3,305	3,310	1,201	J	11,001

PAGE 2,033

Agency: Department of Health and Human Services

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0872

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/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
1 100	<b>720</b>	1 200		4 410
-1,100	-738	-1,307		-4,419
4 660	4 000	5 551	_	10 440
		•		18,449 14,031
3,309	3,340	4,204	5	14,031
37.537	14.205	2.614		1,645,584
	,	-,		_, ,
-413	-463	-16		-4,904
005	F 1	20		00.060
-205	-51	-30		-20,862
15.769	9.804	37		979,824
357	42	37		5,565
20,949	4,136	1,360		699,476
-21		-82		-17,936
	4,669 3,569 37,537 -413 -205	### EXPIRED	EXPIRED EXPIRED EXPIRED  -1,100 -738 -1,307  4,669 4,077 5,571 3,569 3,340 4,264  37,537 14,205 2,614  -413 -463 -16 -205 -51 -30  15,769 9,804 37 357 42 37  20,949 4,136 1,360	EXPIRED EXPIRED EXPIRED  -1,100 -738 -1,307  4,669 4,077 5,571 5 3,569 3,340 4,264 5  37,537 14,205 2,614  -413 -463 -16 -205 -51 -30  15,769 9,804 37 357 42 37  20,949 4,136 1,360

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0872 Contacts: Anita L. Lindo

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		GRAND TOTAL
BIID	GETARY RESOURCES	
_	Budget authority	
Τ.	A. Appropriations	2,040,291
	B. Borrowing Authority	2,010,231
	C. Contract authority	
	D. Net transfers, CY authority realized	65,527
	E. Other	-65,527
2.	Unobligated balance:	,
	A. Brought forward, October 1	14,031
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	18,908
	2. Receivables from Federal sources	254
	B. Change in unfilled customer orders:	
	1. Advance received	10.000
	2. Without advance from Federal sources	-18,890
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	0.720
	2. Without advance  D. Transfers from trust funds:	9,728
	1. Collected	
	2. Anticipated	
4	Recoveries of prior year obligations:	
	A. Actual	
	B. Anticipated	
5.	Temp not available pursuant to PL	
	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
		-10,867
_	F. Anticipated rest of year	
7.	Total Budgetary Resources	2,053,455

Bureau: National Institutes of Health

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-	RAND OTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations 590 B. Total, Category B, direct obligations C. Not subject to apportionment	,223
D. Reimbursable obligations	272
9. Unobligated balance	
A. Apportioned:	П.С.С
1. Balance currently available 96 2. Anticipated	,766
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods 1,347	,744
B. Deferred	
	,449
11. Total Status Of Budgetary Resources	•
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1 1,645	,584
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period A. Accounts receivable5	,158
B. Unfilled customer orders	,130
1. Federal sources without advance20	,873
2. Federal sources with advance	
3. Non-Federal sources with advance	000
C. Undelivered orders	,983
15. Outlays:	, 319
	,477
	,943

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	42,900	227,353	270,253		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized		20,293	20,293		
E. Other		-20,293	-20,293		
2. Unobligated balance:					
A. Brought forward, October 1				1	125
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				226	2,104
2. Receivables from Federal sources		159	159		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		156	156	-226	-2,104
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance		1,685	1,685		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
D. Other authority withdrawn		-1,442	-1,442		
F. Anticipated rest of year		-1,442	-1,442		
7. Total Budgetary Resources	42,900	227,911	270,811	1	125
7. Total badgetary resources	42,700	221,711	2/0,011	_	127

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0873

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STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations
A. Category A, direct obligations
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations
D. Reimbursable obligations
A. Apportioned: 1. Balance currently available
1. Balance currently available
B. Exemption from apportionment
C. Other available
10. Unobligated balance not available:
A. Apportioned for subsequent periods 42,900 96,284 139,184
B. Deferred
C. Withheld pending rescission
D. Other
11. Total Status Of Budgetary Resources
RELATION OF OBLIGATIONS TO OUTLAYS
12. Obligated balance, net as of October 1 159,992 33,577
13. Obligated balance transferred, net
A. Accounts receivable
B. Unfilled customer orders
1. Federal sources without advance156 -156 -647 -810
2. Federal sources with advance
3. Non-Federal sources with advance
C. Undelivered orders
D. Accounts payable
15. Outlays:
A. Disbursements (+)
B. Collections (-)

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	397	1,201	398	32	2,154
<ol> <li>Collected</li></ol>	133	1	1		2,465
2. Without advance from Federal sources C. Anticipated for rest of year:  1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	-133	-1	-1		-2,465
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	397	1,201	398	32	2,154

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	-219	114	-477		-622
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	615	1,088	875	32	2,776
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	397	1,201	398	32	2,154
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,254	1,847	438		202,108
A. Accounts receivable B. Unfilled customer orders	-136		-10		-1,062
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-13	-20	-4		-1,494
C. Undelivered orders	3,063	829	19		118,976
D. Accounts payable	83	13	56		1,590
15. Outlays: A. Disbursements (+)	3,058	1,152	-87		86,612
B. Collections (-)	-21	-13	-13		-3,138

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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		GRAND TOTAL
BUD	GETARY RESOURCES	
	Budget authority	
	A. Appropriations	270,253
	B. Borrowing Authority	2.0,200
	C. Contract authority	
	D. Net transfers, CY authority realized	20,293
	E. Other	-20,293
2.	Unobligated balance:	, , , ,
	A. Brought forward, October 1	2,154
	B. Net transfers, PY balance, actual	•
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	2,465
	2. Receivables from Federal sources	159
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	-2,309
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	1,685
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	
_	B. Anticipated	
	Temp not available pursuant to PL	
6.		
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	1 440
	T Ambiginghed work of	-1,442
7	F. Anticipated rest of year	272 065
/ .	Total Budgetary Resources	272,965

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0873

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	85,950
D. Reimbursable obligations	315
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	44,740
2. Anticipated	
B. Exemption from apportionment	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	139,184
B. Deferred	
C. Withheld pending rescission	
D. Other	2,776
11. Total Status Of Budgetary Resources	272,965
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	202,108
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period A. Accounts receivable	-1,221
B. Unfilled customer orders	-1,221
1. Federal sources without advance	-1,650
2. Federal sources with advance	1,000
3. Non-Federal sources with advance	
C. Undelivered orders	171,925
D. Accounts payable	5,282
15. Outlays:	
A. Disbursements (+)	116,857
B. Collections (-)	-3,138

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0884

Contacts: Anita L. Lindo

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	212,400	935,188	1,147,588		
D. Net transfers, CY authority realized		49,101	49,101		
E. Other		-22,101	-22,101		
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance				52	1,005
3. Spending authority from offsetting coll:					
A. Earned:			_		
1. Collected		8	8	632	4,640
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> <li>Advance received</li> </ol>		177	177		
2. Without advance from Federal sources		140	140	-632	-4,640
C. Anticipated for rest of year:  1. Advance for anticipated orders		110	110	032	1,010
2. Without advance		3,675	3,675		
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
•		-6,112	-6,112		
F. Anticipated rest of year					
7. Total Budgetary Resources	212,400	960,076	1,172,476	52	1,005

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		343,846 35	343,846 35	-36	-795
D. Reimbursable obligations  9. Unobligated balance A. Apportioned:		325	325		
1. Balance currently available		126,294	126,294		
C. Other available	212,400	489,576	701,976		
C. Withheld pending rescission D. Other  11. Total Status Of Budgetary Resources	212,400	960,076	1,172,476	87 52	1,800 1,005
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net				727,657	113,805
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-177	-177	-188	-1,792
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		-140	-140	-2,034	-2,888
C. Undelivered orders D. Accounts payable		246,527 8,971	246,527 8,971	427,226 2,938	35,495 1,071
15. Outlays: A. Disbursements (+) B. Collections (-)		88,701	88,701	300,647 -968	84,579 -3,456

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,044

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0884 Contacts: Anita L. Lindo

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/ 00 CURRENT

Break Out of Category B Obligations
Type 1 Diabetes Research

35

Contacts: Anita L. Lindo

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Richard Rhoads Tres Acct: 75-0884 (301) 496-3163

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	2,479	3,970	1,775	28	9,309
1. Collected	493		11		5,776
2. Without advance from Federal sources C. Anticipated for rest of year:  1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	-493		-11		-5,776
D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year  7. Total Budgetary Resources	2,479	3,970	1,775	28	9,309

PAGE 2,046

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0884 Contacts: Anita L. Lindo

(301) 496-3163

/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
F 4 2	0.0	1 070		2 724
-543	-82	-1,2/8		-2,734
2 022	4 052	2 052	20	12,042
		•		9,309
2,475	3,510	1,775	20	2,302
15,863	3,363	-373		860,315
-254		-773		-3,007
20	201	6		Г 160
-39	-201	-0		-5,168
8,935	1,877	440		473,973
229	44	33		4,315
6,450	1,561	•		392,165
		-273		-4,697
	3,022 2,479 15,863 -254 -39 8,935 229	3,022 4,052 2,479 3,970 15,863 3,363 -254 -39 -201 8,935 1,877 229 44	EXPIRED EXPIRED EXPIRED  -543 -82 -1,278  3,022 4,052 3,053 1,775  15,863 3,970 1,775  15,863 3,363 -373  -254 -773 -39 -201 -6  8,935 1,877 440 229 44 33	EXPIRED EXPIRED EXPIRED  -543  -82  -1,278  3,022  4,052  3,053  28  2,479  3,970  1,775  28  15,863  3,363  -373  -254  -773  -39  -201  -6  8,935  1,877  240  229  44  33  6,450  1,561  -1,072

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0884

Contacts: Anita L. Lindo

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		GRAND TOTAL
BUDO	GETARY RESOURCES	
_	Budget authority	
	A. Appropriations	1,147,588
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	49,101
_	E. Other	-22,101
2.	Unobligated balance:	
	A. Brought forward, October 1	9,309
	B. Net transfers, PY balance, actual	
2	C. Anticipated transfers, PY balance  Spending authority from offsetting coll:	
٥.	A. Earned:	
	1. Collected	5,784
	2. Receivables from Federal sources	177
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	-5,636
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	3,675
	D. Transfers from trust funds:	
	1. Collected	
1	2. Anticipated	
4.	A. Actual	
	B. Anticipated	
5.	Temp not available pursuant to PL	
	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	D. Antiniustral south of source	-6,112
7	F. Anticipated rest of year	1 101 705
/ .	Total Budgetary Resources	1,181,785

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0884 Contacts: Anita L. Lindo

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	GRAND
	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	241 110
A. Category A, direct obligations	341,112
B. Total, Category B, direct obligations C. Not subject to apportionment	35
D. Reimbursable obligations	325
9. Unobligated balance	323
A. Apportioned:	
1. Balance currently available	126,294
2. Anticipated	,
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	701,976
B. Deferred	
C. Withheld pending rescission	10 040
D. Other	12,042
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,181,785
12. Obligated balance, net as of October 1	860,315
13. Obligated balance transferred, net	000,313
14. Obligated balance, net, end of period	
A. Accounts receivable	-3,184
B. Unfilled customer orders	
1. Federal sources without advance	-5,308
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	720,500
D. Accounts payable	13,286
15. Outlays: A. Disbursements (+)	480,866
B. Collections (-)	-4,697
2. 00110001010 ( /	1,007

PAGE 2,049

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0885

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	(301)	496	5-3163

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	293,100	1,489,963	1,783,063		
C. Contract authority					
D. Net transfers, CY authority realized		929,268	929,268		
E. Other		-929,268	-929,268		
2. Unobligated balance:					
A. Brought forward, October 1					888
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		7	7	615	
2. Receivables from Federal sources		309	309	015	8,346
B. Change in unfilled customer orders:					-,
1. Advance received					
2. Without advance from Federal sources		73	73	-615	-8,346
C. Anticipated for rest of year:					
1. Advance for anticipated orders		10 610	10 610		
<pre>2. Without advance D. Transfers from trust funds:</pre>		19,610	19,610		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
z. odlor addiorroj mremarami		-5,025	-5,025		
F. Anticipated rest of year		,	,		
7. Total Budgetary Resources	293,100	1,504,938	1,798,038		888

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0885

Contacts: Anita L. Lindo

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		577,246	577,246	-2,009	-1,088
D. Reimbursable obligations		390	390		
9. Unobligated balance		370	370		
A. Apportioned:					
1. Balance currently available		300,686	300,686		
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	293,100	626,616	919,716		
B. Deferred					
C. Withheld pending rescission				0.000	1 086
D. Other  11. Total Status Of Budgetary Resources	293,100	1,504,938	1,798,038	2,009	1,976 888
RELATION OF OBLIGATIONS TO OUTLAYS	293,100	1,304,930	1,790,030		000
12. Obligated balance, net as of October 1				1,129,908	224,309
13. Obligated balance transferred, net				, ,,,,,,,	,
14. Obligated balance, net, end of period					
A. Accounts receivable		-309	-309	-499	-1,212
B. Unfilled customer orders 1. Federal sources without advance		-73	-73	-13,698	-1,796
2. Federal sources with advance		- 73	- / 3	-13,090	-1,790
3. Non-Federal sources with advance					
C. Undelivered orders		418,340	418,340	720,254	94,502
D. Accounts payable		13,130	13,130	4,993	1,705
15. Outlays:		146 166	146 166	410 004	120 720
A. Disbursements (+)		146,166 -7	146,166 -7	418,284 -1,436	139,730 -9,709
2. corrections ( )		,	1	1,150	2,103

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0885

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3,808	2,931	3,096	60	10,783
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	111	10	115		851
2. Receivables from Federal sources					8,346
B. Change in unfilled customer orders:					-,
1. Advance received					
2. Without advance from Federal sources	-111	-10	-115		-9,197
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	2 222	0.001	2 226		10 700
7. Total Budgetary Resources	3,808	2,931	3,096	60	10,783

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0885 Contacts: Anita L. Lindo

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-120	127	-1,676		-4,766
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	3,927	2,804	4.772	60	15,548
11. Total Status Of Budgetary Resources	3,808	2,931	3,096	60	10,783
RELATION OF OBLIGATIONS TO OUTLAYS	2,232	_,,,,_	-,		,,
12. Obligated balance, net as of October 1	26,500	6,298	3,576	110	1,390,701
13. Obligated balance transferred, net	·	•	•		
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,243	-301	-97		-3,352
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>	-358	-362	-842		-17,056
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	13,617	3,973	3,817		836,163
D. Accounts payable	369	162	129	110	7,468
15. Outlays:	14 500	0.060	0.75		554 600
A. Disbursements (+)	14,538	2,963	-876		574,639
B. Collections (-)	-542	-10	-230		-11,927

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0885

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	1,783,063
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	929,268
E. Other	-929,268
2. Unobligated balance:	
A. Brought forward, October 1	10,783
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	0.50
1. Collected	858
2. Receivables from Federal sources	8,655
B. Change in unfilled customer orders:	
1. Advance received	0 104
2. Without advance from Federal sources	-9,124
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>	
2. Without advance	19,610
D. Transfers from trust funds:	19,610
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
<del>-</del>	-5,025
F. Anticipated rest of year	
7. Total Budgetary Resources	1,808,821

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0885

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	572,480
D. Reimbursable obligations  9. Unobligated balance	390
A. Apportioned: 1. Balance currently available	300,686
B. Exemption from apportionment	919,716
B. Deferred	919,710
D. Other	15,548 1,808,821
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	1,390,701
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-3,661
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-17,129
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,254,503 20,598
A. Disbursements (+)	720,805 -11,934

PAGE 2,055

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0886 Contacts: Anita L. Lindo

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations  B. Borrowing Authority  C. Contract authority	195,000	839,886	1,034,886		
D. Net transfers, CY authority realized		33,838	33,838		
E. Other		-33,838	-33,838		
A. Brought forward, October 1 B. Net transfers, PY balance, actual				214	508
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li></ul>					
A. Earned:		_	_		
1. Collected		5	5	580	879
B. Change in unfilled customer orders:  1. Advance received		930	930		
2. Without advance from Federal sources		430	430	-580	-879
C. Anticipated for rest of year:  1. Advance for anticipated orders		150	130	300	0,75
2. Without advance		3,636	3,636		
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		-5,510	-5,510		
F. Anticipated rest of year					
7. Total Budgetary Resources	195,000	839,376	1,034,376	214	508

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0886

Contacts: Anita L. Lindo

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		252 560	252 560	٥٢	F00
A. Category A, direct obligations B. Total, Category B, direct obligations		353,560	353,560	95	-502
C. Not subject to apportionment					
D. Reimbursable obligations		1,364	1,364		
9. Unobligated balance A. Apportioned:					
1. Balance currently available		115,904	115,904		
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	195,000	368,548	563,548		
B. Deferred					
C. Withheld pending rescission D. Other				119	1,009
11. Total Status Of Budgetary Resources	195,000	839,376	1,034,376	214	508
RELATION OF OBLIGATIONS TO OUTLAYS	•	,			
12. Obligated balance, net as of October 1				628,334	100,634
13. Obligated balance transferred, net					
A. Accounts receivable		-930	-930	-75	-509
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>		-430	-430	-860	-2,255
3. Non-Federal sources with advance					
C. Undelivered orders		261,348	261,348	371,704	36,674
D. Accounts payable		6,204	6,204	2,432	1,273
15. Outlays:     A. Disbursements (+)		87,367	87,367	256,717	64,949
B. Collections (-)		07,307	01,301	-1,489	04,949
• •				•	

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0886

Contacts: Anita L. Lindo

(301) 496-3163

Richard Rhoads

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other					
<ol> <li>Unobligated balance:         A. Brought forward, October 1</li></ol>	1,514	2,917	2,827	2	7,982
<ol> <li>Collected</li></ol>	560		3		2,022
1. Advance received	-560		-3		-2,022
A. Actual  B. Anticipated  5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	1,514	2,917	2,827	2	7,982

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Richard Rhoads

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:	-251	-71	-995		-1,724
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	1,765 1,514	2,988 2,917	3,823 2,827	2 2	9,706 7,982
RELATION OF OBLIGATIONS TO OUTLAYS	1,311	2,71	2,027	2	7,502
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	14,180	4,666	3,452		751,266
A. Accounts receivable B. Unfilled customer orders	-16	-358			-958
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-109				-3,224
C. Undelivered orders  D. Accounts payable	8,446 172	2,114 96	2,443 21		421,381 3,994
15. Outlays: A. Disbursements (+) B. Collections (-)	6,331 -894	2,744	15 -22		330,756 -2,405

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations B. Borrowing Authority	1,034,886
C. Contract authority  D. Net transfers, CY authority realized	33,838
E. Other	-33,838
2. Unobligated balance:	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	7,982
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned: 1. Collected	2,027
2. Receivables from Federal sources	930
B. Change in unfilled customer orders:	
<ol> <li>Advance received</li></ol>	1 500
C. Anticipated for rest of year:	-1,592
1. Advance for anticipated orders	
2. Without advance	3,636
D. Transfers from trust funds: 1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated 5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
	-5,510
F. Anticipated rest of year	1 040 250
7. Total Budgetary Resources	1,042,358

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>	351,836
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance	1,364
A. Apportioned: 1. Balance currently available 2. Anticipated	115,904
B. Exemption from apportionment	
A. Apportioned for subsequent periods B. Deferred	563,548
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources	9,706 1,042,358
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	751,266
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-1,888
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-3,654
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	682,729 10,198
15. Outlays: A. Disbursements (+) B. Collections (-)	418,123 -2,405

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	86,700	366,006	452,706		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		10,948	10.948		
E. Other		-10,948	-10,948		
2. Unobligated balance:		10,510	10,510		
A. Brought forward, October 1 B. Net transfers, PY balance, actual				19	282
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		2	2	1,410	421
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>		2,829	2,829		
1. Advance received					
2. Without advance from Federal sources		2,523	2,523	-1,410	-421
C. Anticipated for rest of year:		2,525	2,020	-,	
1. Advance for anticipated orders					
2. Without advance		5,646	5,646		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		-2,406	-2,406		
F. Anticipated rest of year		-2,400	-2,400		
7. Total Budgetary Resources	86,700	374,600	461,300	19	282
S 1	,	,	. ,	-	- <del>-</del>

Bureau: National Institutes of Health Acct: National Institutes of Health

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		178,417	178,417	-395	-700
D. Reimbursable obligations		5,354	5,354		
1. Balance currently available		30,229	30,229		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	86,700	160,600	247,300		
C. Withheld pending rescission D. Other  11. Total Status Of Budgetary Resources	86,700	374,600	461,300	415 19	982 282
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period				269,714	40,700
A. Accounts receivable B. Unfilled customer orders		-2,829	-2,829	-20	-56
Federal sources without advance     Federal sources with advance     Non-Federal sources with advance		-2,523	-2,523	-102	-2,198
C. Undelivered orders		138,544 3,732	138,544 3,732	151,123 788	11,885 381
A. Disbursements (+) B. Collections (-)		41,495 -2	41,495 -2	125,041 -7,510	30,748 -760

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0887 Contacts: Anita L. Lindo

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					452,706
C. Contract authority  D. Net transfers, CY authority realized  E. Other					10,948 -10,948
A. Brought forward, October 1	88	1,080	498	1,967	1,967
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	350	172		2,353	2,355 2,829
<ol> <li>Advance received</li></ol>	-350	-172		-2,353	170
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					5,646
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
F. Anticipated rest of year					-2,406
7. Total Budgetary Resources	88	1,080	498	1,967	463,267

Bureau: National Institutes of Health

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OMB Acct: 009-25-9915 Tres Acct: 75-0887 Contacts: Anita L. Lindo

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	19	-60	-224	-1,360	177,057
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					5,354
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					30,229
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					247,300
B. Deferred					
C. Withheld pending rescission	60	1 141	ПОО	2 200	2 200
D. Other	68	1,141	722	3,328	3,328
11. Total Status Of Budgetary Resources	88	1,080	498	1,967	463,267
RELATION OF OBLIGATIONS TO OUTLAYS	Г 140	1 501	1 000	210 101	210 101
12. Obligated balance, net as of October 1	5,148	1,531	1,028	318,121	318,121
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-54	-100	-52	-282	2 111
B. Unfilled customer orders	-54	-100	-52	-282	-3,111
1. Federal sources without advance	-1,793	-185		-4,278	-6,801
2. Federal sources with advance	-1,793	-165		-4,2/6	-0,001
3. Non-Federal sources with advance					
C. Undelivered orders	5,035	1,688		169,731	308,275
D. Accounts payable	91	25	12	1,297	5,029
15. Outlays:	) <u></u>	23	12	1,201	3,023
A. Disbursements (+)	2,669	302	939	159,699	201,194
B. Collections (-)	-781	-260	-95	-9,406	-9,408
	.01	200	20	2,200	2,200

Bureau: National Institutes of Health

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00 / 01 / 00 CURRENT / 99 / 98 CURRENT CURRENT TOTAL EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 65,700 286,140 351,840 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 5,052 5,052 E. Other.... -5,052 -5,052 2. Unobligated balance: 42 A. Brought forward, October 1..... 679 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 1 1 424 1,570 17 2. Receivables from Federal sources..... 17 B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... 4 4 -424 -1,570C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... 7,978 7,978 D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual.... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... -1.872-1.872F. Anticipated rest of year..... 7. Total Budgetary Resources..... 292,268 357,968 42 679 65,700

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0888 Richard Rhoads

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		100,324	100,324	-165	-460
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		22	22		
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>		52,782	52,782		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	65,700	139,140	204,840		
B. Deferred					
C. Withheld pending rescission					
D. Other	65 500	000 000	255 262	207	1,139
11. Total Status Of Budgetary Resources	65,700	292,268	357,968	42	679
RELATION OF OBLIGATIONS TO OUTLAYS				000 565	26 545
12. Obligated balance, net as of October 1				229,765	36,545
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		1.7	-17	401	604
A. Accounts receivable B. Unfilled customer orders		-17	-1/	-491	-684
1. Federal sources without advance		-4	-4	3 030	2 020
2. Federal sources with advance		-4	-4	-3,030	-2,020
3. Non-Federal sources with advance					
C. Undelivered orders		73,357	73,357	139,084	12,428
D. Accounts payable		2,388	2,388	1,410	341
15. Outlays:		2,300	2,300	1,410	241
A. Disbursements (+)		24,601	24,601	92,744	27,862
B. Collections (-)		24,001 -1	24,001 -1	-117	-1,841
2. 001100010110 ( /		-	-	±±,	1,011

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	756	1,093	1,168	20	3,758
1. Collected	470	17	13		2,494
2. Without advance from Federal sources C. Anticipated for rest of year:  1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-470	-17	-13		-2,494
E. Pursuant to Public Law	756	1,093	1,168	20	3,758

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated B. Exemption from apportionment. C. Other available	-158	-48	-245		-1,076
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	914 756	1,141 1,093	1,413 1,168	20 20	4,834 3,758
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,801	1,035	378		270,524
A. Accounts receivable  B. Unfilled customer orders	-466	-26	-6		-1,673
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1	-56	-7		-5,114
C. Undelivered orders  D. Accounts payable	1,456 56	980 99	298 10		154,246 1,916
15. Outlays: A. Disbursements (+) B. Collections (-)	2,062 -465	17 -26	-144 -18		122,541 -2,467

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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		GRAND TOTAL
BUD	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	351,840
	B. Borrowing Authority	
	C. Contract authority	F 0.F0
	D. Net transfers, CY authority realized	5,052 -5,052
2	E. Other	-5,052
۷.	A. Brought forward, October 1	3,758
	B. Net transfers, PY balance, actual	37730
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	2,495
	2. Receivables from Federal sources	17
	B. Change in unfilled customer orders:  1. Advance received	
	2. Without advance from Federal sources	-2,490
	C. Anticipated for rest of year:	-2,490
	1. Advance for anticipated orders	
	2. Without advance	7,978
	D. Transfers from trust funds:	•
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	
E	B. Anticipated  Temp not available pursuant to PL	
	Permanently not available:	
٠.	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
		-1,872
_	F. Anticipated rest of year	261 726
/.	Total Budgetary Resources	361,726

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0888

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	99,248
C. Not subject to apportionment  D. Reimbursable obligations	22
9. Unobligated balance A. Apportioned:	22
1. Balance currently available	52,782
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	204,840
B. Deferred	
C. Withheld pending rescission	
D. Other	4,834
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	361,726
12. Obligated balance, net as of October 1	270,524
13. Obligated balance transferred, net	2707321
14. Obligated balance, net, end of period	
A. Accounts receivable	-1,690
B. Unfilled customer orders	F 110
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-5,118
3. Non-Federal sources with advance	
C. Undelivered orders	227,603
D. Accounts payable	4,304
15. Outlays:	147 140
A. Disbursements (+)	147,142 -2,468
b. collections ( /	2,400

Bureau: National Institutes of Health

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations	15,600	74,400	90,000		
C. Contract authority		7,497 -7,497	7,497 -7,497		
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>		, , 25 .	,,25.	17	153
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li></ul>					
A. Earned: 1. Collected				5	671
2. Receivables from Federal sources  B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>		3	3	-5	-671
1. Advance for anticipated orders		5,997	5,997		
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual					
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt  D. Other authority withdrawn		-478	-478		
F. Anticipated rest of year	15,600	79,922	95,522	17	153

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889 Contacts: Kathy Hall

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		31,191	31,191	-72	-133
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		3	3		
9. Unobligated balance					
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>		8,772	8,772		
2. Anticipated		0,112	0,112		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	15,600	39,955	55,555		
B. Deferred					
C. Withheld pending rescission					
D. Other				89	287
11. Total Status Of Budgetary Resources	15,600	79,922	95,522	17	153
RELATION OF OBLIGATIONS TO OUTLAYS				FF 241	12 455
12. Obligated balance, net as of October 1				55,341	13,457
13. Obligated balance transferred, net					
A. Accounts receivable				-15	-167
B. Unfilled customer orders				13	107
1. Federal sources without advance		-3	-3	-35	-379
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		25,153	25,153	39,031	5,013
D. Accounts payable		303	303	54	31
15. Outlays:					
A. Disbursements (+)		5,738	5,738	16,236	9,931
B. Collections (-)				-1	-1,105

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					90,000
D. Net transfers, CY authority realized E. Other					7,497 -7,497
2. Unobligated balance:					
A. Brought forward, October 1  B. Net transfers, PY balance, actual	243	390	486	1,289	1,289
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>					
1. Collected	8		10	694	694
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>	-8		-10	-694	-691
C. Anticipated for rest of year:	-8		-10	-694	-091
1. Advance for anticipated orders					
2. Without advance					5,997
D. Transfers from trust funds:					
1. Collected					
<ol> <li>Anticipated</li></ol>					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
					-478
F. Anticipated rest of year					
7. Total Budgetary Resources	243	390	486	1,289	96,811

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889 Contacts: Kathy Hall

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-6	-25	-34	-270	30,921
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					3
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>					
1. Balance currently available					8,772
2. Anticipated					0,772
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					55,555
B. Deferred					
C. Withheld pending rescission	252	4.1.6	500	1 560	1 560
D. Other	250	416	520	1,562	1,562
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	243	390	486	1,289	96,811
12. Obligated balance, net as of October 1	1,243	762	365	71,168	71,168
13. Obligated balance transferred, net	1,243	702	303	71,100	71,100
14. Obligated balance, net, end of period					
A. Accounts receivable	-135			-317	-317
B. Unfilled customer orders					
1. Federal sources without advance		-20	-18	-452	-455
2. Federal sources with advance					
3. Non-Federal sources with advance	5.45	61.0	2.50	45 560	TO 000
C. Undelivered orders	745	612	368	45,769	70,922
D. Accounts payable	10		3	98	401
A. Disbursements (+)	648	146	9	26,970	32,708
B. Collections (-)	-31	-1	-30	-1,168	-1,168
2. 33113331310 ( )	31	±	30	1,100	1,100

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0890

Contacts: Kathy Hall

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Richard Rhoads

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations	49,500	215,685	265,185		
B. Borrowing Authority	49,500	219,009	205,165		
C. Contract authority					
D. Net transfers, CY authority realized		1,590	1,590		
E. Other		-1,590	-1,590		
A. Brought forward, October 1				8	5
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected				367	630
2. Receivables from Federal sources		24	24		
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>		2	2	-367	-630
C. Anticipated for rest of year:		2	4	307	030
1. Advance for anticipated orders					
2. Without advance		4,973	4,973		
<pre>D. Transfers from trust funds:     1. Collected</pre>					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
D. Ocher authority withdrawn		-1,414	-1,414		
F. Anticipated rest of year		,	,		
7. Total Budgetary Resources	49,500	219,271	268,771	8	5

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		107,491	107,491	323	-377
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations		27	27		
9. Unobligated balance		2,	2,		
A. Apportioned:					
1. Balance currently available		57,260	57,260		
2. Anticipated					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	49,500	54,493	103,993		
B. Deferred					
C. Withheld pending rescission				215	200
D. Other	49,500	219,271	268,771	-315 8	382 5
RELATION OF OBLIGATIONS TO OUTLAYS	45,500	217,271	200,771	O	3
12. Obligated balance, net as of October 1				167,006	24,735
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		0.4	0.4	0.3	460
A. Accounts receivable  B. Unfilled customer orders		-24	-24	-83	-462
1. Federal sources without advance		-2	-2	-345	-216
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		83,127	83,127	100,621	8,197
D. Accounts payable		1,501	1,501	733	220
A. Disbursements (+)		22,889	22,889	67,228	17,766
B. Collections (-)		22,000	22,000	-825	-1,148
, ,					, -

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					265,185
D. Net transfers, CY authority realized E. Other					1,590 -1,590
A. Brought forward, October 1	516	1,062	450	2,041	2,041
A. Earned: 1. Collected	68	46		1,111	1,111 24
<ol> <li>Advance received</li></ol>	-68	-46		-1,111	-1,109
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					4,973
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					-1,414
F. Anticipated rest of year	516	1,062	450	2,041	270,812

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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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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-144	-96	-293	-587	106,904
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					27
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					57,260
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					100 000
A. Apportioned for subsequent periods					103,993
B. Deferred					
C. Withheld pending rescission	660	1 1 5 0	742	2 (20	0.600
D. Other	660	1,158	743	2,628	2,628
11. Total Status Of Budgetary Resources	516	1,062	450	2,041	270,812
RELATION OF OBLIGATIONS TO OUTLAYS	4 201	0.01	201	107 164	107 164
12. Obligated balance, net as of October 1	4,201	901	321	197,164	197,164
13. Obligated balance transferred, net					
A. Accounts receivable	-795	-623	-709	-2,672	-2,696
B. Unfilled customer orders	- 795	-023	-709	-2,0/2	-2,090
1. Federal sources without advance	-69	-279	-17	-926	-928
2. Federal sources with advance	-09	-279	-17	-920	-920
3. Non-Federal sources with advance					
C. Undelivered orders	3,355	1,911	768	114,852	197,979
D. Accounts payable	56	52	4	1,065	2,566
15. Outlays:	30	32	-	1,003	2,300
A. Disbursements (+)	1,685	-37	34	86,676	109,565
B. Collections (-)	-175	-211	-51	-2,410	-2,410
			<del>-</del>	,	_,;

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations  B. Borrowing Authority  C. Contract authority	56,400	280,922	337,322		
D. Net transfers, CY authority realized		4,188	4,188		
E. Other		-4,188	-4,188		
A. Brought forward, October 1 B. Net transfers, PY balance, actual				25	196
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		1	1	699	
2. Receivables from Federal sources		386	386	099	1,576
B. Change in unfilled customer orders:		300	300		2,5.5
1. Advance received					
2. Without advance from Federal sources		43	43	-699	-1,576
C. Anticipated for rest of year:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>		9,469	9,469		
D. Transfers from trust funds:		2,402	7,407		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		-1,795	-1,795		
F. Anticipated rest of year		-1,/95	-1,/95		
7. Total Budgetary Resources	56,400	289,027	345,427	25	196

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		157,899	157,899	759	-59
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		431	431		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		37,125	37,125		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
	56,400	93,573	149,973		
A. Apportioned for subsequent periods B. Deferred	50,400	93,373	149,973		
C. Withheld pending rescission					
D. Other				-734	255
11. Total Status Of Budgetary Resources	56,400	289,027	345,427	25	196
RELATION OF OBLIGATIONS TO OUTLAYS	50,100	203,027	010,12,	20	270
12. Obligated balance, net as of October 1				185,897	24,044
13. Obligated balance transferred, net				,	, -
14. Obligated balance, net, end of period					
A. Accounts receivable		-386	-386	-88	-1,457
B. Unfilled customer orders					
1. Federal sources without advance		-43	-43	-4,103	-1,656
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		113,221	113,221	109,017	9,779
D. Accounts payable		3,817	3,817	2,244	690
15. Outlays:		41 001	41 001	01 502	10 061
A. Disbursements (+)		41,291	41,291	81,783	18,061
B. Collections (-)		-1	-1	-2,198	-1,432

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	770	934	1,677	8	3,610
A. Earned: 1. Collected	35				734 1,576
1. Advance received	-35				-2,310
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn	770	934	1,677	8	3,610

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

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OMB Acct: 009-25-9915

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Richard Rhoads

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	293	320	-162		1,151
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	477	613	1,839	8	2,458
11. Total Status Of Budgetary Resources	770	934	1,677	8	3,610
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-352	930	282		210,801
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	0.50	1.0	0.40		0 560
A. Accounts receivable	-958	-10	-249		-2,762
B. Unfilled customer orders 1. Federal sources without advance	-22	-58			F 020
2. Federal sources with advance	-22	-58			-5,839
3. Non-Federal sources with advance					
C. Undelivered orders	571	1,229	225		120,821
D. Accounts payable	474	73	119		3,600
15. Outlays:		, 3			3,000
A. Disbursements (+)	288	15	25		100,172
B. Collections (-)	-411				-4,041

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0891 Contacts: Kathy Hall

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		GRAND TOTAL
BUD	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	337,322
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	4,188
_	E. Other	-4,188
2.	Unobligated balance:	
	A. Brought forward, October 1	3,610
	B. Net transfers, PY balance, actual	
2	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll: A. Earned:	
	1. Collected	735
	2. Receivables from Federal sources	1,962
	B. Change in unfilled customer orders:	1,902
	1. Advance received	
	2. Without advance from Federal sources	-2,267
	C. Anticipated for rest of year:	2,201
	1. Advance for anticipated orders	
	2. Without advance	9,469
	D. Transfers from trust funds:	- /
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	
	B. Anticipated	
5.	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	1 505
	D antiniustral week of second	-1,795
7	F. Anticipated rest of year	240 027
/ .	Total Budgetary Resources	349,037

Bureau: National Institutes of Health

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	GRAND
	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	159,050
B. Total, Category B, direct obligations	
C. Not subject to apportionment	
D. Reimbursable obligations	431
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	37,125
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	149,973
B. Deferred	
C. Withheld pending rescission	
D. Other	2,458
11. Total Status Of Budgetary Resources	349,037
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	210,801
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable	-3,148
B. Unfilled customer orders	<b>5</b> 000
1. Federal sources without advance	-5,882
2. Federal sources with advance	
3. Non-Federal sources with advance	024 040
C. Undelivered orders	234,042
D. Accounts payable	7,417
15. Outlays:	141 462
A. Disbursements (+)	141,463
B. Collections (-)	-4,042

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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Richard Rhoads

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	167,700	810,660	978,360		
C. Contract authority					
D. Net transfers, CY authority realized		129,149	129,149		
E. Other		-129,149	-129,149		
2. Unobligated balance:		120,110	125/115		
A. Brought forward, October 1					1,446
B. Net transfers, PY balance, actual					1,110
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				646	2,542
2. Receivables from Federal sources		36	36	010	2,312
B. Change in unfilled customer orders:		30	30		
1. Advance received					
2. Without advance from Federal sources				-646	-2,542
C. Anticipated for rest of year:				0.10	2,312
1. Advance for anticipated orders					
2. Without advance		5,964	5,964		
D. Transfers from trust funds:		3,301	3,7501		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
		-5,214	-5,214		
F. Anticipated rest of year		- ,	- ,		
7. Total Budgetary Resources	167,700	811,446	979,146		1,446
<b>.</b>	,	•	•		•

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0892

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		280,380	280,380	-932	-502
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		36	36		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		134,905	134,905		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	167 700	206 105	FC2 02F		
A. Apportioned for subsequent periods B. Deferred	167,700	396,125	563,825		
C. Withheld pending rescission					
D. Other				932	1,948
11. Total Status Of Budgetary Resources	167,700	811,446	979,146	932	1,446
RELATION OF OBLIGATIONS TO OUTLAYS	107,700	011,440	J1J,140		1,440
12. Obligated balance, net as of October 1				633,317	119,748
13. Obligated balance transferred, net				033/31/	110//10
14. Obligated balance, net, end of period					
A. Accounts receivable		-36	-36		-1,071
B. Unfilled customer orders					, -
1. Federal sources without advance				-2,873	-2,530
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		196,493	196,493	417,114	46,054
D. Accounts payable		7,062	7,062	2,548	2,231
15. Outlays:					
A. Disbursements (+)		76,861	76,861	216,151	77,393
B. Collections (-)				-554	-2,831

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority  A. Appropriations					
A. Brought forward, October 1	2,492	1,714	1,605	9	7,266
1. Collected	87	710	13		3,998
2. Without advance from Federal sources C. Anticipated for rest of year:     1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:     1. Collected	-87	-633	-13		-3,921
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL	0.400	1.500	1,605		T 246
7. Total Budgetary Resources	2,492	1,790	1,605	9	7,342

Bureau: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-2,676	-44	-254		-4,408
B. Total, Category B, direct obligations					
C. Not subject to apportionment  D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	5,168	1,834	1,859	9	11,750
11. Total Status Of Budgetary Resources	2,492	1,790	1,605	9	7,342
RELATION OF OBLIGATIONS TO OUTLAYS	_, _, _	_,	_, -, -, -	-	.,
12. Obligated balance, net as of October 1	8,802	17,960	1,136		780,963
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-215	-902	-41		-2,229
B. Unfilled customer orders	250		0.0		F 04F
1. Federal sources without advance 2. Federal sources with advance	-352		-90		-5,845
3. Non-Federal sources with advance					
C. Undelivered orders	7,885	10,427	1,295		482,775
D. Accounts payable	217	186	102		5,284
15. Outlays:					,
A. Disbursements (+)	-1,382	8,777	-354		300,585
B. Collections (-)	-27	-648	-31		-4,091

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority	978,360
C. Contract authority  D. Net transfers, CY authority realized  E. Other	129,149 -129,149
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	7,266
3. Spending authority from offsetting coll: A. Earned: 1. Collected	3,998
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> <li>Advance received</li> </ol>	36
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	-3,921
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>	5,964
1. Collected	
2. Anticipated	
A. Actual B. Anticipated	
5. Temp not available pursuant to PL 6. Permanently not available:	
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn	
-	-5,214
F. Anticipated rest of year	986,488

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0892 Contacts: Kathy Hall

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	GRAND
	TOTAL
	_
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	275,972
B. Total, Category B, direct obligations	2,3,5,2
C. Not subject to apportionment	
D. Reimbursable obligations	36
9. Unobligated balance	30
A. Apportioned:	
1. Balance currently available	134,905
2. Anticipated	131,505
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	563,825
B. Deferred	303,023
C. Withheld pending rescission	
D. Other	11,750
11. Total Status Of Budgetary Resources	986,488
RELATION OF OBLIGATIONS TO OUTLAYS	300, 100
12. Obligated balance, net as of October 1	780,963
13. Obligated balance transferred, net	700,303
14. Obligated balance, net, end of period	
A. Accounts receivable	-2,265
B. Unfilled customer orders	2,203
1. Federal sources without advance	-5,845
2. Federal sources with advance	3,013
3. Non-Federal sources with advance	
C. Undelivered orders	679,268
D. Accounts payable	12,346
15. Outlays:	12,510
A. Disbursements (+)	377,446
B. Collections (-)	-4,091
2. 3311331111 ( ,	1,001

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0893

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Richard Rhoads

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	123,600	565,848	689,448		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized		219,000	219,000		
E. Other		-219,000	-219,000		
2. Unobligated balance: A. Brought forward, October 1					687
B. Net transfers, PY balance, actual					007
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					1,628
2. Receivables from Federal sources		89	89		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		10	10		-1,628
C. Anticipated for rest of year:					
1. Advance for anticipated orders		1 501	1 501		
2. Without advance		1,581	1,581		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		2 667	2 667		
E Antiginated west of week		-3,667	-3,667		
F. Anticipated rest of year	123,600	563,861	687,461		687
7. Total budgetaly resources	123,000	303,001	00/,401		007

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0893 (301) 496-3163

Contacts: Kathy Hall

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations		183,183	183,183		-71
C. Not subject to apportionment					
D. Reimbursable obligations		99	99		
9. Unobligated balance					
A. Apportioned:		100 400	100 400		
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>		100,482	100,482		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	123,600	280,097	403,697		
B. Deferred					
C. Withheld pending rescission					
D. Other					758
11. Total Status Of Budgetary Resources	123,600	563,861	687,461		687
RELATION OF OBLIGATIONS TO OUTLAYS				400 670	106 505
12. Obligated balance, net as of October 1				480,670	106,585
13. Obligated balance transferred, net					
A. Accounts receivable		-89	-89	-462	-586
B. Unfilled customer orders		0,7	0,7	102	300
1. Federal sources without advance		-10	-10	-1,731	-1,120
2. Federal sources with advance				•	,
3. Non-Federal sources with advance					
C. Undelivered orders		139,209	139,209	332,702	36,574
D. Accounts payable		3,703	3,703	1,362	367
15. Outlays:					
A. Disbursements (+)		40,370	40,370	149,211	73,392
B. Collections (-)				-413	-2,114

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned:	1,285	1,744	611	3	4,330
1. Collected	110	5	1	33	1,777
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-110	-5	-1		-1,744
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li></ul>					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	1,285	1,744	611	36	4,363

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-1,314	496	-849		-1,738
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	2 500	1 040	1 460	36	C 101
D. Other	2,599 1,285	1,248 1,744	1,460 611	36 36	6,101
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,285	1,/44	011	30	4,363
12. Obligated balance, net as of October 1	15,245	4,003	3,507		610,010
13. Obligated balance transferred, net	15,245	4,003	3,307		010,010
14. Obligated balance, net, end of period					
A. Accounts receivable	-124	-43	-464		-1,679
B. Unfilled customer orders	121	15	101		1,015
1. Federal sources without advance	-184	-131	-55	-33	-3,254
2. Federal sources with advance	101	131	33	33	3,231
3. Non-Federal sources with advance					
C. Undelivered orders	8,385	3,802	1,889		383,352
D. Accounts payable	190	89	29		2,037
15. Outlays:			•		,
A. Disbursements (+)	5,917	837	1,318		230,675
B. Collections (-)	-251	-54	-57		-2,889
					•

2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0893

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		GRAND TOTAL
BUD	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	689,448
	B. Borrowing Authority	
	C. Contract authority	210 000
	D. Net transfers, CY authority realized E. Other	219,000 -219,000
2.	Unobligated balance:	217,000
	A. Brought forward, October 1	4,330
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned: 1. Collected	1,777
	2. Receivables from Federal sources	89
	B. Change in unfilled customer orders:	0,7
	1. Advance received	
	2. Without advance from Federal sources	-1,734
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance  D. Transfers from trust funds:	1,581
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	
	B. Anticipated	
	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	•	-3,667
	F. Anticipated rest of year	
7.	Total Budgetary Resources	691,824

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	••
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	
2. Anticipated	
B. Exemption from apportionment	
C. Other available	• •
10. Unobligated balance not available:	402 607
A. Apportioned for subsequent periods B. Deferred	
C. Withheld pending rescission	
D. Other	
11. Total Status Of Budgetary Resources	•
RELATION OF OBLIGATIONS TO OUTLAYS	,
12. Obligated balance, net as of October 1	610,010
<ul><li>13. Obligated balance transferred, net</li><li>14. Obligated balance, net, end of period</li></ul>	• •
A. Accounts receivable  B. Unfilled customer orders	1,768
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	• •
3. Non-Federal sources with advance	
C. Undelivered orders	
D. Accounts payable	5,740
A. Disbursements (+)	271,045
B. Collections (-)	·

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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Richard Rhoads

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	53,400	240,535	293,935		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized		19,418	19,418		
E. Other		-19,418	-19,418		
A. Brought forward, October 1				61	275
B. Net transfers, PY balance, actual				01	273
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		15	15	456	2,668
2. Receivables from Federal sources		117	117		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		248	248	-456	-2,668
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance		3,620	3,620		
D. Transfers from trust funds:		3,020	3,020		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
D. Other authority withdrawn		-1,566	-1,566		
F. Anticipated rest of year		1,500	1,500		
7. Total Budgetary Resources	53,400	242,969	296,369	61	275
<b>3</b> • • • • • • • • • • • • • • • • • • •	,	,	,		

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Acct: National Institutes of Health

Tres Acct: 75-0894

OMB Acct: 009-25-9915

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		103,995	103,995	-136	-100
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		380	380		
9. Unobligated balance					
A. Apportioned:		11 000	11 000		
1. Balance currently available		11,892	11,892		
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	53,400	126,702	180,102		
B. Deferred	33,400	120,702	100,102		
C. Withheld pending rescission					
D. Other				197	375
11. Total Status Of Budgetary Resources	53,400	242,969	296,369	61	275
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1				181,087	40,174
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-117	-117	-8,725	-1,065
B. Unfilled customer orders					
1. Federal sources without advance		-248	-248	-3,882	-1,721
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		71,323	71,323	133,310	16,130
D. Accounts payable		2,567	2,567	713	389
15. Outlays:		20 405	20 405	F0 0C0	20 470
A. Disbursements (+)		30,485 -15	30,485 -15	59,962 -428	29,479
B. COTTECTIONS (-)		-12	-12	-428	-3,138

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0894

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	902	384	377	3	2,002
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	110	89		62	2 205
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol>	110	89		02	3,385
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-110	-89			-3,323
C. Anticipated for rest of year:					•
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	902	384	377	64	2,063
I cour Duageour Accourage	702	301	5,,	<b>0</b> 1	2,003

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0894 Contacts: Kathy Hall

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-163	2	-126		-523
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,064	382	503	64	2,585
11. Total Status Of Budgetary Resources	902	384	377	64	2,063
RELATION OF OBLIGATIONS TO OUTLAYS					,
12. Obligated balance, net as of October 1	2,547	1,248	246		225,302
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-675	-146	-1		-10,612
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>	-335	-348	-542	-62	-6,890
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,811	1,738	794		153,783
D. Accounts payable	81	28	8		1,219
15. Outlays:	1 575	100	100		01 020
A. Disbursements (+)	1,575 -72	123 -145	-100 -40		91,039
B. Collections (-)	- / Z	-145	-40		-3,823

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0894 Richard Rhoads

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	293,935
D. Net transfers, CY authority realized E. Other	19,418 -19,418
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	2,002
3. Spending authority from offsetting coll: A. Earned: 1. Collected	3,400
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	117
<ol> <li>Advance received</li></ol>	-3,075
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>	3,620
1. Collected	
4. Recoveries of prior year obligations: A. Actual	
B. Anticipated	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	
D. Other authority withdrawn	-1,566
F. Anticipated rest of year	298,432

Bureau: National Institutes of Health

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	103,472
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance	380
A. Apportioned:  1. Balance currently available	11,892
2. Anticipated	11,092
C. Other available	
A. Apportioned for subsequent periods B. Deferred	180,102
C. Withheld pending rescission D. Other	2,585
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	298,432
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	225,302
A. Accounts receivable	-10,729
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-7,138
C. Undelivered orders	225,106 3,786
A. Disbursements (+) B. Collections (-)	121,524 -3,838

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

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OMB Acct: 009-25-9915

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BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority
1. Budget authority A. Appropriations B. Borrowing Authority
1. Budget authority A. Appropriations B. Borrowing Authority
1. Budget authority A. Appropriations B. Borrowing Authority
A. Appropriations
B. Borrowing Authority
C. Contract authority
D. Net transfers, CY authority realized
E. Other
2. Unobligated balance:
A. Brought forward, October 1
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance
3. Spending authority from offsetting coll:
A. Earned:
1. Collected
2. Receivables from Federal sources
B. Change in unfilled customer orders:
1. Advance received
2. Without advance from Federal sources
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>
2. Without advance
D. Transfers from trust funds:
1. Collected
2. Anticipated
4. Recoveries of prior year obligations:
A. Actual
B. Anticipated
5. Temp not available pursuant to PL
6. Permanently not available: A. Cancellations of expired/no-year accts
B. Enacted rescissions of PY balances
C. Capital transfers and redemption of debt
D. Other authority withdrawn
E. Pursuant to Public Law
F. Anticipated rest of year
7. Total Budgetary Resources

/ 00	CURRENT	GRAND
CURRENT	TOTAL	TOTAL
1,980,003	1,980,003	1,980,003
-1,980,003	-1,980,003	-1,980,003

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0895

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STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2. Anticipated...... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred.... C. Withheld pending rescission..... D. Other.... 11. Total Status Of Budgetary Resources..... RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1...... 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... D. Accounts payable..... 15. Outlays: A. Disbursements (+)..... B. Collections (-).....

/ 00 CURRENT GRAND CURRENT TOTAL TOTAL

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0896

Contacts: Kathy Hall

(301) 496-3163

	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	6,300	62,453	68,753	68,753
B. Borrowing Authority				
D. Net transfers, CY authority realized		1,030	1,030	1,030
E. Other		-1,030	-1,030	-1,030
2. Unobligated balance:				
A. Brought forward, October 1				
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
<ol> <li>Advance received</li></ol>				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance		250	250	250
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
-		-363	-363	-363
F. Anticipated rest of year				
7. Total Budgetary Resources	6,300	62,340	68,640	68,640

A. Category A, direct obligations..... B. Total, Category B, direct obligations.... C. Not subject to apportionment..... D. Reimbursable obligations.....

B. Collections (-).....

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:

B. Unfilled customer orders

9. Unobligated balance

10.

Tres Acct: 75-0896

Contacts: Kathy Hall

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Richard Rhoads (301) 496-3163

28.760

			(301) 130 3103
00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
	4,552	4,552	4,552

28.760

- · ·	iloziijacea zaialiee			
A	. Apportioned:			
	1. Balance currently available	35,328	35,328	35,328
	2. Anticipated			
D	Erromation from appoint appoint			

B. Exemption from apportionment			
C. Other available			
Unobligated balance not available:			
A. Apportioned for subsequent periods	6,300	22,460	28

ii iippoi oi oiiod ioi babboquoiio poi ioabiiiiiii	0,000	,	20,.00	_0,.00
B. Deferred				
C. Withheld pending rescission				
D. Other				
Total Status Of Budgetary Resources	6.300	62.340	68.640	68.640

II. Total Status Of Budgetary Resources	6,300	62,340	68,640	68,640
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1				

13.	Obligated balance	transferred,	net
14.	Obligated balance	, net, end of	period
	A. Accounts receiv	vable	

	1. Federal sources without advance			
	2. Federal sources with advance			
	3. Non-Federal sources with advance			
7	Undelivered orders	2 992	2 992	2 992

C. Undelivered orders	2,992	2,992	2,992
D. Accounts payable	157	157	157
15. Outlays:			
A. Disbursements (+)	1,403	1,403	1,403

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Richard Rhoads (301) 496-3163

(301) 496-3163

Contacts: Kathy Hall

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	328			15,047	15,375
<ol> <li>Collected</li></ol>	8		222,179		222,187
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders			32,495		32,495
2. Without advance			248,192		248,192
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	336		502,866	15,047	518,249

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-3966

Contacts: Kathy Hall

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Richard Rhoads

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				4 200	4 256
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	203		-1	4,377	4,376 203
D. Reimbursable obligations9. Unobligated balance A. Apportioned:			254,674		254,674
1. Balance currently available	133		21,903	10,670	32,706
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			226,290		226,290
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	336		502,866	15,047	518,249
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	134			-11,995	-11,861
A. Accounts receivable  B. Unfilled customer orders	-8				-8
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-32,495		-32,495
C. Undelivered orders	46 29	24,414 339	32,175 57,600	7,537 483	64,172 58,451
15. Outlays: A. Disbursements (+) B. Collections (-)	263	-24,754	194,810 -252,090	-15,637	154,682 -252,090

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,109

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966

Contacts: Kathy Hall

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/ X CURRENT

Break Out of Category B Obligations DELEGATED BUILDINGS

203

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: Kathy Hall

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
E. Other	23	20	48	89	47
1. Collected	36,995		1,921		3,110
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations:	-36,995		-1,921		-3,110
A. Actual					
F. Anticipated rest of year	23	20	48	89	47

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-3966

Contacts: Kathy Hall

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		21		-910	
A. Category A, direct obligations B. Total, Category B, direct obligations		21		-910	
C. Not subject to apportionment					
D. Reimbursable obligations	1,831		-2,907		2,617
9. Unobligated balance	1,031		2,507		2,017
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	1 007	1	0.055	1 000	0 570
D. Other	-1,807 23	-1 20	2,955 48	1,000 89	-2,570
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	23	20	48	89	47
12. Obligated balance, net as of October 1	90,702	15,599	14,883	1,223	14,961
13. Obligated balance transferred, net	JO, 10Z	13,377	14,005	1,223	14,001
14. Obligated balance, net, end of period					
A. Accounts receivable	-8		-6	-1,798	-82
B. Unfilled customer orders				,	
1. Federal sources without advance	-17,375		-10,519		-4,344
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	19,140	6,282	7,739	703	6,605
D. Accounts payable	27,638	4,311	11,592	151	11,937
15. Outlays:	64 406	5 005	2 160	1 056	2 461
A. Disbursements (+)	64,496	5,027	3,168	1,256	3,461
B. Collections (-)	-1,358				

Agency: Department of Health and Human Services

Contacts: Kathy Hall
Bureau: National Institutes of Health

(301) 496-3163

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	565		1,027	-298	15
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		431			
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received		-431			
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>		-431			
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	565		1,027	-298	15

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: Kathy Hall

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-259		8		
D. Reimbursable obligations				-176	
9. Unobligated balance				-170	
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	825		1,018	-121	15
11. Total Status Of Budgetary Resources	565		1,027	-298	15
RELATION OF OBLIGATIONS TO OUTLAYS			,		
12. Obligated balance, net as of October 1	484	7,583	223	5,335	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance		-5,696		-2,794	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	69	6,262	145	2,206	
D. Accounts payable	114	7,017	54	5,563	
15. Outlays:					
A. Disbursements (+)	41	1	33	184	
B. Collections (-)		-1			

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: Kathy Hall

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	1,536	16,911
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	42,457	264,644
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received	40 457	0.060
2. Without advance from Federal sources	-42,457	-9,962
C. Anticipated for rest of year:		
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>		248,192
D. Transfers from trust funds:		240,192
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	1,536	519,785

Bureau: National Institutes of Health Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: Kathy Hall

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-1,140	3,236 203
D. Reimbursable obligations	1,365	256,039
1. Balance currently available		32,706
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		226,290
D. Other	1,314 1,536	1,314 519,785
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	150,993	139,132
A. Accounts receivable	-1,894	-1,902
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-40,728	-73,223
C. Undelivered orders D. Accounts payable	49,151 68,377	113,323 126,828
A. Disbursements (+) B. Collections (-)	77,667 -1,359	232,349 -253,449

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-4554 Contacts: KAREN LOGUE

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	400	400	400
A. Brought forward, October 1	400	400	400
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	114,901	114,901	114,901
2. Receivables from Federal sources			111/201
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	7,646	7,646	7,646
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> </ol>			
2. Without advance	157,181	157,181	157,181
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	280,128	280,128	280,128

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-4554 Contacts: KAREN LOGUE

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RICHARD RHOADS (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations	122,547	122,547	122,547
9. Unobligated balance			
A. Apportioned:			
<ol> <li>Balance currently available</li> </ol>	49,118	49,118	49,118
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods	108,463	108,463	108,463
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	280,128	280,128	280,128
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	3,285	3,285	3,285
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-3,575	-3,575	-3,575
B. Unfilled customer orders			
1. Federal sources without advance	-91,795	-91,795	-91,795
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	73,164	73,164	73,164
D. Accounts payable	21,852	21,852	21,852
15. Outlays:			
A. Disbursements (+)	122,564	122,564	122,564
B. Collections (-)	-118,926	-118,926	-118,926

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-5145

Contacts: Anita L. Lindo

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Richard Rhoads

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	4,586	4,586	4,586
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	14,490	14,490	14,490
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	19,075	19,075	19,075
. Total badgetaly Reboardeb	17,013	10,015	17,013

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-5145

Contacts: Anita L. Lindo

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	7,374	7,374	7,374
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	11 700	11 700	11 700
1. Balance currently available	11,702	11,702	11,702
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	19,075	19,075	19,075
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	15,131	15,131	15,131
13. Obligated balance transferred, net		•	
14. Obligated balance, net, end of period			
A. Accounts receivable	-4	-4	-4
B. Unfilled customer orders			
<ol> <li>Federal sources without advance</li> </ol>			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	14,705	14,705	14,705
D. Accounts payable	1,712	1,712	1,712
15. Outlays:	10 688	10 688	10 600
A. Disbursements (+)	10,677	10,677	10,677
B. Collections (-)	-4,586	-4,586	-4,586

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	183,962	3,000,000		14,714,094	
B. Borrowing Authority					
C. Contract authority				2 040 040	
D. Net transfers, CY authority realized E. Other				3,942,049 -3,915,049	
2. Unobligated balance:				-3,913,049	
A. Brought forward, October 1	136,833		9,502		15,047
B. Net transfers, PY balance, actual	,		,		- , -
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	116 000			000 651	
1. Collected	116,928			222,651	
B. Change in unfilled customer orders:				10,336	
1. Advance received					
2. Without advance from Federal sources	7,483			57,822	
C. Anticipated for rest of year:	,			,	
1. Advance for anticipated orders					
2. Without advance	158,092			578,996	
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-10,000			-89,883	
F. Anticipated rest of year	,			,	
7. Total Budgetary Resources	593,297	3,000,000	9,502	15,521,018	15,047

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

T-200	Acct	•
TTES	ACCL	٠

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	103,646		1,170	5,685,239	4,377
B. Total, Category B, direct obligations	203			35	
C. Not subject to apportionment	100 545			000 011	
D. Reimbursable obligations	122,547			290,811	
9. Unobligated balance A. Apportioned:					
1. Balance currently available	152,162		8,333	2,167,779	10,670
2. Anticipated	132,102		0,333	2,101,119	10,070
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	214,740	2,500,800		7,377,156	
B. Deferred					
C. Withheld pending rescission					
D. Other		499,200			
11. Total Status Of Budgetary Resources	593,297	3,000,000	9,502	15,521,018	15,047
RELATION OF OBLIGATIONS TO OUTLAYS	226 264		25 142		11 005
12. Obligated balance, net as of October 1	396,064		37,143		-11,995
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-4,601			-11,160	
B. Unfilled customer orders	-4,001			-11,100	
1. Federal sources without advance	-92,331		-10	-57,822	
2. Federal sources with advance	72,331		10	317022	
3. Non-Federal sources with advance					
C. Undelivered orders	453,069	24,414	32,818	4,148,714	7,537
D. Accounts payable	29,383	339		199,420	483
15. Outlays:					
A. Disbursements (+)	236,041	-24,754	5,442	1,658,670	-15,637
B. Collections (-)	-123,512			-252,549	

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,122

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	17,898,056				
B. Borrowing Authority					
C. Contract authority	2 242 242				
D. Net transfers, CY authority realized	3,942,049 -3,915,049				
<pre>E. Other</pre>	-3,915,049				
A. Brought forward, October 1	161,382	903	20	14,947	89
B. Net transfers, PY balance, actual	,				
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	339,579	87,883		74,379	
B. Change in unfilled customer orders:	10,336			9,922	
1. Advance received					
2. Without advance from Federal sources	65,305	-87,883		-84,301	
C. Anticipated for rest of year:	,	•		•	
1. Advance for anticipated orders					
2. Without advance	737,088				
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual		102			
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-99,883				
F. Anticipated rest of year					
7. Total Budgetary Resources	19,138,864	1,005	20	14,947	89

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	5,794,432	-5,168	21	-11,124	-910
B. Total, Category B, direct obligations	238				
C. Not subject to apportionment					
D. Reimbursable obligations	413,358	1,831		-2,907	
9. Unobligated balance					
A. Apportioned:	0 220 044				
1. Balance currently available	2,338,944				
2. Anticipated  B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	10,092,696				
B. Deferred	,,,				
C. Withheld pending rescission					
D. Other	499,200	4,344	-1	28,979	1,000
11. Total Status Of Budgetary Resources	19,138,864	1,005	20	14,947	89
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	421,212	10,979,304	15,599	1,985,627	1,223
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	15 561	24 512		0.4 601	1 500
A. Accounts receivable	-15,761	-34,513		-24,621	-1,798
B. Unfilled customer orders 1. Federal sources without advance	-150,163	-125,980		-70,798	
2. Federal sources with advance	-150,163	-125,960		-70,790	
3. Non-Federal sources with advance					
C. Undelivered orders	4,666,552	6,690,457	6,282	795,484	703
D. Accounts payable	229,625	88,698	4,311	33,867	151
15. Outlays:	,	22,223	-,		
A. Disbursements (+)	1,859,762	4,424,771	5,027	1,324,183	1,256
B. Collections (-)	-376,061	-67,567		-86,523	

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	31,084	565	43,755	1,027	29,590
1. Collected	9,735		3,269		1,144
2. Without advance from Federal sources C. Anticipated for rest of year:     1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:     1. Collected	-9,735		-3,192		-1,144
4. Recoveries of prior year obligations: A. Actual					
F. Anticipated rest of year	31,084	565	43,831	1,027	29,590

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-7,359	-259	-2,094	8	-15,449
B. Total, Category B, direct obligations	7 7 3 3 3	237	2,001	· ·	13/113
C. Not subject to apportionment					
D. Reimbursable obligations	2,617				-176
9. Unobligated balance	, .				
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	35,822	825	45,928	1,018	45,216
11. Total Status Of Budgetary Resources	31,084	565	43,831	1,027	29,590
RELATION OF OBLIGATIONS TO OUTLAYS	200 000	404	106 145	202	45 550
12. Obligated balance, net as of October 1	320,977	484	126,147	223	47,578
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	14 160		0.700		7 075
A. Accounts receivable B. Unfilled customer orders	-14,169		-9,722		-7,275
1. Federal sources without advance	-16,793		-10,921		-7,612
2. Federal sources with advance	-10,793		-10,921		-7,012
3. Non-Federal sources with advance					
C. Undelivered orders	194,672	69	93,311	145	40,439
D. Accounts payable	18,269	114	8,879	54	6,923
15. Outlays:	10,200		0,015	31	0,525
A. Disbursements (+)	143,903	41	45,966	33	1,596
B. Collections (-)	-9,645		-3,525	33	-2,116
	.,		-,		-,

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

BUDGETARY RESOURCES  1. Budget authority A. Appropriations
A. Appropriations
B. Borrowing Authority
C. Contract authority
D. Net transfers, CY authority realized
E. Other
A. Brought forward, October 1
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:  1. Collected
3. Spending authority from offsetting coll: A. Earned: 1. Collected
A. Earned: 1. Collected
1. Collected
B. Change in unfilled customer orders:
1 Advance received
2. Without advance from Federal sources186,255 -120,950 C. Anticipated for rest of year:
1. Advance for anticipated orders
2. Without advance
D. Transfers from trust funds:
1. Collected
2. Anticipated
4. Recoveries of prior year obligations: A. Actual
B. Anticipated
5. Temp not available pursuant to PL
6. Permanently not available:
A. Cancellations of expired/no-year accts
B. Enacted rescissions of PY balances
C. Capital transfers and redemption of debt
D. Other authority withdrawn E. Pursuant to Public Law
F. Anticipated rest of year
7. Total Budgetary Resources

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	3	-42,331	5,752,101
B. Total, Category B, direct obligations			238
C. Not subject to apportionment		1 265	414 500
D. Reimbursable obligations		1,365	414,723
9. Unobligated balance			
A. Apportioned:			2,338,944
1. Balance currently available			2,338,944
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			10,092,696
B. Deferred			,,,,,,,
C. Withheld pending rescission			
D. Other	417	163,548	662,748
11. Total Status Of Budgetary Resources	420	122,578	19,261,442
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	1,205	13,478,367	13,899,579
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable		-92,098	-107,859
B. Unfilled customer orders	0.5	020 100	200 260
1. Federal sources without advance	-95	-232,199	-382,362
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders	1,095	7,822,657	12,489,209
D. Accounts payable	110	161,376	391,001
15. Outlays:	110	101,370	371,001
A. Disbursements (+)		5,946,776	7,806,538
B. Collections (-)		-169,376	-545,437
		/	/

Agency: Department of Health and Human Services Contacts: John A. Thompson (301) 443-5942

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		200,000	2,451,868	2,651,868	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	276			276	560
1. Collected			73 592	73 592	2,864 -2,864
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			31,715	31,715	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>					410
7. Total Budgetary Resources	276	200,000	2,484,248	2,684,524	970

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362

Tres Acct: 75-1362

Contacts: John A. Thompson

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			59,751	59,751	
B. Total, Category B, direct obligations			545,214	545,214	
C. Not subject to apportionment					
D. Reimbursable obligations			8,108	8,108	
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>	276		1,567,088	1,567,364	
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		200,000	304,087	504,087	
B. Deferred					
C. Withheld pending rescission					
D. Other					970
11. Total Status Of Budgetary Resources	276	200,000	2,484,248	2,684,524	970
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	64			64	1,438,795
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period			500	500	101
A. Accounts receivable			-592	-592	-181
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	<i>C</i> 4		201 264	201 400	600 450
C. Undelivered orders	64		321,364	321,428	692,458
D. Accounts payable			5,746	5,746	932
15. Outlays: A. Disbursements (+)			285,963	285,963	748,040
B. Collections (-)			285,963 -73	285,963 -73	-2,864
B. COTTECCTORS (-)			- 13	- 13	-2,004

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,130

Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362

Tres Acct: 75-1362

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/ 00 CURRENT

Break Out of Category B Obligations MH&SA Perf Partnerships

545,214

Agency: Department of Health and Human Services

Contacts: John A. Thompson
Bureau: Substance Abuse and Mental Health Services Administration

(301) 443-5942

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362

Tres Acct: 75-1362

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	1,416	6,079	3,568	12,335	23,958
A. Earned:  1. Collected					2,864 -2,864
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	126	2,681	1,326	5,659	10,202
7. Total Budgetary Resources	1,541	8,760	4,894	17,994	34,159

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362

Tres Acct: 75-1362

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated  B. Exemption from apportionment C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	1,541	8,760	4,894	17,994	34,159
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,541	8,760	4,894	17,994	34,159
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	303,225	69,842	18,257	21,680	1,851,799
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-3,205	-2,840	-697	-4,170	-11,093
C. Undelivered orders  D. Accounts payable	138,011 667	46,951 294	13,325 304	15,795 41	906,540 2,238
15. Outlays: A. Disbursements (+) B. Collections (-)	167,626	22,755	3,999	4,356	946,776 -2,864

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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

OMB Acct: 009-30-1362 Tres Acct: 75-1362

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	2,651,868
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	24,234
A. Brought forward, October 1 B. Net transfers, PY balance, actual	24,234
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	2,937
2. Receivables from Federal sources	-2,272
B. Change in unfilled customer orders:	•
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	31,715
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual	10,202
B. Anticipated	10,202
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	0 810 600
7. Total Budgetary Resources	2,718,683

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362

Tres Acct: 75-1362

(301) 443-5942

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	59,751
B. Total, Category B, direct obligations	545,214
C. Not subject to apportionment	
D. Reimbursable obligations	8,108
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	1,567,364
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	F04 007
A. Apportioned for subsequent periods	504,087
B. Deferred	
D. Other	34,159
11. Total Status Of Budgetary Resources	2,718,683
RELATION OF OBLIGATIONS TO OUTLAYS	2,710,003
12. Obligated balance, net as of October 1	1,851,863
13. Obligated balance transferred, net	_,
14. Obligated balance, net, end of period	
A. Accounts receivable	-11,685
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	1,227,968
D. Accounts payable	7,984
15. Outlays: A. Disbursements (+)	1,232,739
B. Collections (-)	-2,937
D. COLLECCIOND ( /	2,001

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		200,000	2,451,868	2,651,868	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li></ul></li></ol>	276			276	560
1. Collected			73 592	73 592	2,864 -2,864
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			31,715	31,715	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law					410
F. Anticipated rest of year	276	200,000	2,484,248	2,684,524	970

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			59,751	59,751	
B. Total, Category B, direct obligations C. Not subject to apportionment			545,214	545,214	
D. Reimbursable obligations			8,108	8,108	
9. Unobligated balance			0,100	0,100	
A. Apportioned:					
1. Balance currently available	276		1,567,088	1,567,364	
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		200,000	304,087	504,087	
B. Deferred					
C. Withheld pending rescission					0.70
D. Other  11. Total Status Of Budgetary Resources	276	200,000	2,484,248	2,684,524	970 970
RELATION OF OBLIGATIONS TO OUTLAYS	276	200,000	2,404,240	2,004,524	970
12. Obligated balance, net as of October 1	64			64	1,438,795
13. Obligated balance transferred, net					_,,
14. Obligated balance, net, end of period					
A. Accounts receivable			-592	-592	-181
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	64		321,364	321,428	692,458
D. Accounts payable			5,746	5,746	932
15. Outlays:			005 063	005 065	E40.010
A. Disbursements (+)			285,963 -73	285,963 -73	748,040 -2,864
b. Coffections (-)			- / 3	- / 3	-2,004

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	1,416	6,079	3,568	12,335	23,958
A. Earned:  1. Collected					2,864 -2,864
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	126	2,681	1,326	5,659	10,202
7. Total Budgetary Resources	1,541	8,760	4,894	17,994	34,159

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations					
C. Not subject to apportionment  D. Reimbursable obligations					
A. Apportioned: 1. Balance currently available					
2. Anticipated  B. Exemption from apportionment  C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	1,541	8,760	4,894	17,994	34,159
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,541	8,760	4,894	17,994	34,159
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	303,225	69,842	18,257	21,680	1,851,799
A. Accounts receivable B. Unfilled customer orders	-3,205	-2,840	-697	-4,170	-11,093
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	138,011 667	46,951 294	13,325 304	15,795 41	906,540 2,238
A. Disbursements (+) B. Collections (-)	167,626	22,755	3,999	4,356	946,776 -2,864

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	2,651,868
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	04 024
A. Brought forward, October 1	24,234
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	2,937
2. Receivables from Federal sources	-2,272
B. Change in unfilled customer orders:	•
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	31,715
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
A. Actual	10,202
B. Anticipated	10,202
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	0 510 600
7. Total Budgetary Resources	2,718,683

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	59,751 545,214
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	8,108
1. Balance currently available	1,567,364
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	504,087
D. Other	34,159 2,718,683
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,851,863
A. Accounts receivable	-11,685
C. Undelivered orders	1,227,968 7,984
A. Disbursements (+)	1,232,739 -2,937

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700 Tres Acct: 75-1700

Contacts: John A. Thompson

(301) 443-5942

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations		110,223	110,223		
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	3,621		3,621	12	19
1. Collected		5,796 26	5,796 26	5,573 -5,573	
2. Without advance		92,754	92,754		
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law				26	
F. Anticipated rest of year	3,621	208,799	212,420	38	19

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700 Tres Acct: 75-1700

Contacts: John A. Thompson

(301) 443-5942

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:	1,897	68,000	69,897		14
1. Balance currently available	1,724	43,000	44,724		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		97,799	97,799		
D. Other	3,621	208,799	212,420	38 38	5 19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	1,592		1,592	117,283	26,132
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-258	-26	-284		
C. Undelivered orders	3,439	44,954 1,883	48,393 1,883	83,064 495	11,233 139
A. Disbursements (+) B. Collections (-)	307	21,163 -5,796	21,470 -5,796	39,271 -5,573	14,774

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700

Tres Acct: 75-1700

Contacts: John A. Thompson

(301) 443-5942

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					110,223
B. Borrowing Authority					•
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:	2 502	1 017	700	г 412	0 024
A. Brought forward, October 1 B. Net transfers, PY balance, actual	3,583	1,017	782	5,413	9,034
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected				5,573	11,369
2. Receivables from Federal sources				-5,573	-5,547
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance					92,754
D. Transfers from trust funds:					•
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	274	112		412	412
B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	3,857	1,129	782	5,825	218,245

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research

OMB Acct: 009-33-1700 Tres Acct: 75-1700 Contacts: John A. Thompson

(301) 443-5942

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance			49	63	69,960
A. Apportioned:  1. Balance currently available					44,724
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					97,799
D. Other	3,857 3,857	1,129 1,129	734 782	5,763 5,825	5,763 218,245
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,634	3,212	1,678	150,939	152,531
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-11,232	-72	-666	-11,970	-12,254
C. Undelivered orders	9,941 247	2,927	1,617 165	108,782 1,046	157,175 2,929
A. Disbursements (+) B. Collections (-)	3,403	245	611	58,304 -5,573	79,774 -11,369

OMB Acct: 009-33-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized		110,223	110,223		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li></ol>	3,621		3,621	12	19
1. Collected		5,796 26	5,796 26	5,573 -5,573	
2. Without advance		92,754	92,754		
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>				26	
D. Other authority withdrawn.  E. Pursuant to Public Law  F. Anticipated rest of year  7. Total Budgetary Resources	3,621	208,799	212,420	38	19

OMB Acct: 009-33-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	1 000	60.000	60.000		1.4
A. Category A, direct obligations  B. Total, Category B, direct obligations	1,897	68,000	69,897		14
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available	1,724	43,000	44,724		
2. Anticipated	·	•	·		
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods		97,799	97,799		
B. Deferred					
C. Withheld pending rescission				38	E
D. Other  11. Total Status Of Budgetary Resources	3,621	208,799	212,420	38	5 19
RELATION OF OBLIGATIONS TO OUTLAYS	3,021	2007755	212/120	30	
12. Obligated balance, net as of October 1	1,592		1,592	117,283	26,132
13. Obligated balance transferred, net					
A. Accounts receivable	-258	-26	-284		
B. Unfilled customer orders					
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	3,439	44,954	48,393	83,064	11,233
D. Accounts payable	,	1,883	1,883	495	139
15. Outlays:	207	01 162	01 470	20 071	14 774
A. Disbursements (+)	307	21,163 -5,796	21,470 -5,796	39,271 -5,573	14,774
D. COLLECCIOND / /		3,170	3,750	5,515	

OMB Acct: 009-33-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					110,223
<pre>2. Unobligated balance:     A. Brought forward, October 1     B. Net transfers, PY balance, actual     C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:     A. Earned:</pre>	3,583	1,017	782	5,413	9,034
1. Collected				5,573 -5,573	11,369 -5,547
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					92,754
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	274	112		412	412
7. Total Budgetary Resources	3,857	1,129	782	5,825	218,245

OMB Acct: 009-33-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations			49	63	69,960
9. Unobligated balance A. Apportioned: 1. Balance currently available					44,724
C. Other available					
A. Apportioned for subsequent periods  B. Deferred					97,799
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources	3,857 3,857	1,129 1,129	734 782	5,763 5,825	5,763 218,245
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,634	3,212	1,678	150,939	152,531
14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-11,232	-72	-666	-11,970	-12,254
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	9,941 247	2,927	1,617 165	108,782 1,046	157,175 2,929
A. Disbursements (+)	3,403	245	611	58,304 -5,573	79,774 -11,369

Bureau: Health Care Financing Administration Acct: Program management

OMB Acct: 009-38-0511

OMB Acct: 009-38-0513 Tres Acct: 75-0511 Contacts: MARGARET BONE

4107865466

G. Jeff Chaney (410) 786-5412

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	88,309		88,309	10,855	8,061
1. Collected	64,127	348 260	64,475 260	31 -31	
2. Without advance	92,873	2,157	95,030		
1. Collected		564,863 1,411,685	564,863 1,411,685	199,229 -199,229	
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:  A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt.  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year				32,995	3,974
7. Total Budgetary Resources	245,309	1,979,313	2,224,622	43,850	12,035

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Program management

OMB Acct: 009-38-0511 Tres Acct: 75-0511 Contacts: MARGARET BONE

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G. Jeff Chaney (410) 786-5412

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>		850,619	850,619	28,029	5,900
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>	14,909	210	15,119		
1. Balance currently available	91,483	178,816	270,299		
C. Other available	120 017	040 669	1 000 505		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	138,917	949,668	1,088,585		
D. Other	245,309	1,979,313	2,224,622	15,821 43,850	6,134 12,035
RELATION OF OBLIGATIONS TO OUTLAYS	213,303	1,0,0,01010	2,221,022	13,030	12,000
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	22,248		22,248	11,200	-22,345
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-85,000	-1,411,945	-1,496,945	-249,258	-79,214
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	78,030 8,207	250,688 26,743	328,718 34,950	266,492 3,890	69,717 1,653
15. Outlays: A. Disbursements (+) B. Collections (-)	35,921 -64,127	573,398 -565,211	609,319 -629,338	184,371 -199,260	37,784 -50,359

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

ureau: Health Care Financing Administration Acct: Program management

OMB Acct: 009-38-0511

Tres Acct: 75-0511

Contacts: MARGARET BONE

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	42,080	29,785	55,954	146,735	235,044
1. Collected				31 -31	64,506 229
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>				100.000	95,030
1. Collected				199,229 -199,229	764,092 1,212,456
A. Actual	1,915	274	3,809	42,967	42,967
7. Total Budgetary Resources	43,995	30,059	59,763	189,702	2,414,324

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Program management

OMB Acct: 009-38-0511 Tres Acct: 75-0511 Contacts: MARGARET BONE

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,232	128	7,813	46,102	896,721
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					15,119
9. Unobligated balance					
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>					270,299
2. Anticipated					270,299
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					1,088,585
B. Deferred					
C. Withheld pending rescission					
D. Other	39,763	29,930	51,950	143,598	143,598
11. Total Status Of Budgetary Resources	43,995	30,059	59,763	189,702	2,414,324
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	20,615	34,413	8,278	52,161	74,409
13. Obligated balance transferred, net	-6,044	-752	-5,391	-12,187	-12,187
14. Obligated balance, net, end of period A. Accounts receivable				-328,472	-1,825,417
B. Unfilled customer orders				-320,4/2	-1,025,41/
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	16,967	32,689	5,531	391,396	720,114
D. Accounts payable	210	43	4	5,800	40,750
15. Outlays:					
A. Disbursements (+)	5,755	1,535	6,747	236,192	845,511
B. Collections (-)	-6,044	-752	-5,391	-261,806	-891,144
b. Coffections (-)	-0,044	-/32	-5,391	-201,000	-091,144

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512

Tres Acct: 75-0512

Contacts: MARGARET BONE

4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	114,820,998	114,820,998	114,820,998
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	1,117,212	1,117,212	1,117,212
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
B. Change in unfilled customer orders: 1. Advance received			
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance  D. Transfers from trust funds:			
1. Collected	90,000	90,000	90,000
A. Actual B. Anticipated	2,776,825 923,175	2,776,825 923,175	2,776,825 923,175
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law	119,728,210	119,728,210	119,728,210

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration

Bureau: Health Care Financing Administration

Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512 Tres Acct: 75-0512 SARA SMALLEY 4107865466

4107865466

Contacts: MARGARET BONE

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	65,020,125	65,020,125	65,020,125
9. Unobligated balance A. Apportioned:			
1. Balance currently available	54,708,085	54,708,085	54,708,085
C. Other available			
C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	119,728,210	119,728,210	119,728,210
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,750,665	4,750,665	4,750,665
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-150,000	-150,000	-150,000
C. Undelivered orders	20,252,069 6	20,252,069 6	20,252,069 6
A. Disbursements (+) B. Collections (-)	46,801,890	46,801,890	46,801,890

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512 Tres Acct: 75-0512

Contacts: MARGARET BONE

4107865466

SARA SMALLEY 4107865466

/ X CURRENT

Break Out of Category B Obligations 37,981 VACCINE ORDERING AND OPER 60,906,594 MEDICAL ASSISTANCE PAYMEN STATE AND LOCAL ADMIN 3,441,134 380,688 EXPANSIONS VFC PURCHASES 253,728

EXPIRED

TOTAL

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: State children's health insurance fund

OMB Acct: 009-38-0515

Tres Acct: 75-0515

Contacts: MARGARET BONE

/ 99

EXPIRED

4107865466

SARA SMALLEY 4107865466

98 / 99

EXPIRED

	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations B. Borrowing Authority	4,309,200	4,309,200
C. Contract authority  D. Net transfers, CY authority realized	-60,000	-60,000
<pre>E. Other</pre>		
A. Brought forward, October 1		
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	4 240 200	4 240 200
7. Total Budgetary Resources	4,249,200	4,249,200

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: State children's health insurance fund

OMB Acct: 009-38-0515

Tres Acct: 75-0515

Contacts: MARGARET BONE

4107865466

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	30,000	30,000			
1. Balance currently available	2,088,900	2,088,900			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	2,130,300	2,130,300			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	4,249,200	4,249,200	4,203,638	3,708,450	7,912,088
2. Federal sources with advance	30,000	30,000	4,083,126 120,512	3,458,187 250,263	7,541,313 370,775

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: State children's health insurance fund

OMB Acct: 009-38-0515

Tres Acct: 75-0515

Contacts: MARGARET BONE 4107865466

> SARA SMALLEY 4107865466

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 4,309,200 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... -60,000 E. Other.... 2. Unobligated balance: A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 4,249,200

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: State children's health insurance fund

OMB Acct: 009-38-0515

Tres Acct: 75-0515

Contacts: MARGARET BONE

4107865466

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	30,000
9. Unobligated balance A. Apportioned:	
1. Balance currently available	2,088,900
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	2,130,300
B. Deferred C. Withheld pending rescission D. Other	
11. Total Status Of Budgetary Resources	4,249,200
RELATION OF OBLIGATIONS TO OUTLAYS	-,,
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	7,912,088
A. Accounts receivable	
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	
C. Undelivered orders D. Accounts payable	7,571,313
A. Disbursements (+)	370,775

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 20-1806

Contacts: RON IROFF 3044805153

MATT SMARGIIASSO

3044805120

		/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDG	ETARY RESOURCES			
	Budget authority			
	A. Appropriations	1,058	1,058	1,058
	B. Borrowing Authority	·	,	•
	C. Contract authority			
]	D. Net transfers, CY authority realized			
1	E. Other			
2. 1	Unobligated balance:			
	A. Brought forward, October 1			
	B. Net transfers, PY balance, actual			
	C. Anticipated transfers, PY balance			
	Spending authority from offsetting coll:			
1	A. Earned:			
	1. Collected			
	2. Receivables from Federal sources			
	B. Change in unfilled customer orders:			
	1. Advance received			
	2. Without advance from Federal sources C. Anticipated for rest of year:			
,	1. Advance for anticipated orders			
	2. Without advance			
1	D. Transfers from trust funds:			
	1. Collected			
	2. Anticipated			
4. 1	Recoveries of prior year obligations:			
	A. Actual			
	B. Anticipated			
	Temp not available pursuant to PL			
	Permanently not available:			
	A. Cancellations of expired/no-year accts			
]	B. Enacted rescissions of PY balances			
(	C. Capital transfers and redemption of debt			
]	D. Other authority withdrawn			
	E. Pursuant to Public Law			
	F. Anticipated rest of year			
7. '	Total Budgetary Resources	1,058	1,058	1,058

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 20-1806 Contacts: RON IROFF

3044805153

MATT SMARGIIASSO

3044805120

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations			
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:  1. Balance currently available  2. Anticipated  B. Exemption from apportionment	1,058	1,058	1,058
C. Other available			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,058	1,058	1,058
15. Outlays: A. Disbursements (+) B. Collections (-)	1,058	1,058	1,058

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 75-0513

Contacts: MARGARET BONE

4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	84	84	84
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li></ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	84	84	84

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 75-0513

Contacts: MARGARET BONE

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	84	84	84
A. Apportioned:  1. Balance currently available			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	84	84	84
15. Outlays: A. Disbursements (+) B. Collections (-)	84	84	84

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 75-0580

4107865466 SARA SMALLEY 4107865466

Contacts: MARGARET BONE

/ 00 CURRENT / 99 EXPIRED GRAND CURRENT TOTAL EXPIRED TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 69,365,100 69,365,100 69,365,100 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 33,962 33,962 A. Brought forward, October 1...... 33,962 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 33,962 33,962 69,365,100 69,365,100 69,399,062

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 75-0580

Contacts: MARGARET BONE

4107865466

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	33,386,584	33,386,584			33,386,584
1. Balance currently available	35,978,516	35,978,516			35,978,516
D. Other	69,365,100	69,365,100	33,962 33,962	33,962 33,962	33,962 69,399,062
A. Disbursements (+) B. Collections (-)	33,386,584	33,386,584			33,386,584

7/18/00 20.16.30 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 75-0580 Contacts: MARGARET BONE

4107865466

	/ 00 CURRENT
Break Out of Category B Obligations	
HOSP INS FOR UNINSURE HI	349,000
FEDERAL UNINSURED PAY HI	121,000
SUPPLEMENTARY MED INSURAN	32,724,539
PROGRAM MGT HI	116,045
FBI HCFAC ACCOUNT	76,000

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420

Tres Acct: 75-4420

Contacts: MARGARET BONE

4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	11,298	11,298	11,298
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance	-1,735	-1,735	-1,735
3. Spending authority from offsetting coll:			
A. Earned:	2.0	2.0	2.0
1. Collected	30	30	30
2. Receivables from Federal sources			
B. Change in unfilled customer orders:  1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	690	690	690
D. Transfers from trust funds:	0,70	000	000
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	10 000	10 000	10 000
7. Total Budgetary Resources	10,283	10,283	10,283

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420

Tres Acct: 75-4420

Contacts: MARGARET BONE

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SARA SMALLEY

4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	Continuit	1011111	101112
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	89	89	89
C. Not subject to apportionment	0,9	09	0,9
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	89	89	89
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	10 105	10 105	10 105
D. Other  11. Total Status Of Budgetary Resources	10,105 10,283	10,105 10,283	10,105 10,283
RELATION OF OBLIGATIONS TO OUTLAYS	10,203	10,203	10,203
12. Obligated balance, net as of October 1	45	45	45
13. Obligated balance transferred, net	15	15	15
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	4.4	4.4	
D. Accounts payable	44	44	44
15. Outlays:     A. Disbursements (+)	90	90	90
B. Collections (-)	-30	-30	-30
b. Coffeetions (-)	-30	-30	-30

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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420

Tres Acct: 75-4420

Contacts: MARGARET BONE

4107865466

SARA SMALLEY

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/ X CURRENT

Break Out of Category B Obligations INT TO FFB

89

(Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004

Tres Acct: 20-8004

3044805131 MATT SMARGIASSO

Contacts: DON LINDER

3044805120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	44,383,874	44,383,874	44,383,874
B. Borrowing Authority			
C. Contract authority	44 000 100	44 000 100	44 000 100
D. Net transfers, CY authority realized	-44,039,182	-44,039,182	-44,039,182
E. Other			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year:    1. Advance for anticipated orders</pre>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL	426,457	426,457	426,457
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt  D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	771,150	771,150	771,150
	•	•	•

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004

Tres Acct: 20-8004

Contacts: DON LINDER

3044805131

MATT SMARGIASSO

3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	771,150	771,150	771,150
1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available.  10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other.  11. Total Status Of Budgetary Resources. RELATION OF OBLIGATIONS TO OUTLAYS	771,150	771,150	771,150
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable.  15. Outlays: A. Disbursements (+)	771,150	771,150	771,150
B. Collections (-)			

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Contacts: 536Margaret Bone (410) 786-5466

Acct: Federal supplementary medical insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8004 G. Jeff Chaney
Tres Acct: 20-8004 001 (410) 786-5412

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	44,039,182	44,039,182	44,039,182
	46,640,166	46,640,166	46,640,166
A. Earned: 1. Collected	150	150	150
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	90,679,498	90,679,498	90,679,498

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Contacts: 536Margaret Bone (410) 786-5466

Acct: Federal supplementary medical insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8004 G. Jeff Chaney
Tres Acct: 20-8004 001 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	45,850,589	45,850,589	45,850,589	
9. Unobligated balance				
A. Apportioned: 1. Balance currently available 2. Anticipated	44,828,908	44,828,908	44,828,908	
B. Exemption from apportionment				
C. Other available				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other  11. Total Status Of Budgetary Resources	90,679,498	90,679,498	90,679,498	
RELATION OF OBLIGATIONS TO OUTLAYS	90,079,490	90,079,490	90,679,496	
12. Obligated balance, net as of October 1	33,708	33,708	33,708	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance C. Undelivered orders	126,690	126,690	126,690	
D. Accounts payable	201	201	201	
15. Outlays:	202	201	201	
A. Disbursements (+) B. Collections (-)	45,757,406	45,757,406	45,757,406	

7/18/00 20.16.30 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8004 Tres Acct: 20-8004 001 Contacts: 536Margaret Bone

(410) 786-5466

G. Jeff Chaney (410) 786-5412

/ X CURRENT

Break Out of Category B Obligations

Benefit Payments 45,729,632
Community Nurs. Org. Demo 1,145
End Stage Renal Dialysis 306
Peer Review Organizations 108,830
Competitive Pricing Demo 10,676

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

Tres Acct: 20-8005

Contacts: DON LINDER

3044805131

MATT SMARGIASSO

3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	74,170,270	74,170,270	74,170,270
D. Net transfers, CY authority realized E. Other	-66,336,395	-66,336,395	-66,336,395
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>			
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li><li>2. Without advance</li></ul>			
D. Transfers from trust funds: 1. Collected			
2. Anticipated4. Recoveries of prior year obligations:			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:	708,412	708,412	708,412
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn  E. Pursuant to Public Law			
F. Anticipated rest of year	8,542,287	8,542,287	8,542,287

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

Tres Acct: 20-8005

Contacts: DON LINDER

3044805131

MATT SMARGIASSO

3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations			
C. Not subject to apportionment	603,138	603,138	603,138
D. Reimbursable obligations	000,100	000,200	000,100
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated	7,939,149	7,939,149	7,939,149
B. Exemption from apportionment	7,939,149	7,939,149	7,939,149
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	0 540 005	0 540 005	0 540 005
11. Total Status Of Budgetary Resources	8,542,287	8,542,287	8,542,287
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	603,138	603,138	603,138
B. Collections (-)	•	•	•

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Federal hospital insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8005 Tres Acct: 20-8005 001

Contacts: 536Margaret Bone

(410) 786-5466

G. Jeff Chaney (410) 786-5412

BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. S. Other. S. Other. A. Brought forward, October 1 B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. 3. Synching from Federal sources. 4. Recoveries of prior year obligations: A. Actual B. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances. C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law. F. Anticipated rest of year. Total Budgetary Resources. 129 733 075 129 733 075		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	BUDGETARY RESOURCES			
B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized				
C. Contract authority				
D. Net transfers, CY authority realized				
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance 1,000 1,000 D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated. 5. Temp not available pursuant to PL. 6. Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law. F. Anticipated rest of year	D. Net transfers, CY authority realized			
A. Brought forward, October 1 B. Net transfers, Py balance, actual C. Anticipated transfers, Py balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance		64,082,039	64,082,039	64,082,039
B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected				
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:  1. Collected				
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received	3. Spending authority from offsetting coll:			
2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received				
B. Change in unfilled customer orders:  1. Advance received				
1. Advance received. 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance				
C. Anticipated for rest of year:  1. Advance for anticipated orders				
1. Advance for anticipated orders. 2. Without advance	2. Without advance from Federal sources			
2. Without advance				
D. Transfers from trust funds:  1. Collected		1 000	1 000	1 000
1. Collected		1,000	1,000	1,000
2. Anticipated				
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
B. Anticipated				
5. Temp not available pursuant to PL 6. Permanently not available:    A. Cancellations of expired/no-year accts    B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year				
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
E. Pursuant to Public Law				
F. Anticipated rest of year				
1. Ideal Baagedal, Resources 125,755,075 125,755,075	7. Total Budgetary Resources	129,733,075	129,733,075	129,733,075

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: Federal hospital insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8005 Tres Acct: 20-8005 001 Contacts: 536Margaret Bone

(410) 786-5466

G. Jeff Chaney (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	66 770 444	66 770 444	66 770 444
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	66,772,444	66,772,444	66,772,444
1. Balance currently available	62,960,631	62,960,631	62,960,631
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	129,733,075	129,733,075	129,733,075
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	465,113	465,113	465,113
C. Undelivered orders	747,004 9,303	747,004 9,303	747,004 9,303
15. Outlays: A. Disbursements (+) B. Collections (-)	66,481,250	66,481,250	66,481,250

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8005 Tres Acct: 20-8005 001 Contacts: 536Margaret Bone (410) 786-5466

G. Jeff Chaney (410) 786-5412

/ X CURRENT

Break Out of Category B Obligations Benefit Payment

Community Nursing Org. De Anti-Fraud Demonstration Peer Review Organizations 66,363,408 3,436 -5 405,605 Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

Contacts: DIETRICH F. MAAGER

(202) 616-5665

G. Jeff Chaney (410) 786-5412

	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority					
D. Net transfers, CY authority realized E. Other	371,351 492,820	371,351 492,820			371,351 492,820
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:			4,185	4,185	4,185
1. Collected	62	62			62
2. Without advance	3,638	3,638			3,638
A. Actual					
F. Anticipated rest of year	867,871	867,871	4,185	4,185	872,056

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

Contacts: DIETRICH F. MAAGER

(202) 616-5665

G. Jeff Chaney (410) 786-5412

	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	420,980	420,980	1	1	420,981
D. Reimbursable obligations9. Unobligated balance	2	2			2
A. Apportioned:  1. Balance currently available	446,890	446,890	4,184	4,184	451,074
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	867,871	867,871	4,185	4,185	872,056
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders			47,115	47,115	47,115
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	178,629	178,629	37,009	37,009	215,638
D. Accounts payable	441	441	3,360	3,360	3,801
A. Disbursements (+)	241,910 -62	241,910 -62	6,747	6,747	248,657 -62

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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393

Contacts: DIETRICH F. MAAGER

(202) 616-5665

G. Jeff Chaney (410) 786-5412

	/ 00 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations FBI / MIP MIP / HHS FRAUD AND ABUSE OIG DOJ HHS	76,000 311,166 21,430 12,155 229	8 -7

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	233,375,226	73,675,358	307,050,584		
B. Borrowing Authority					
C. Contract authority	606 250	211 251	275 222		
D. Net transfers, CY authority realized	-686,359	311,351	-375,008		
E. Other	110,722,205	492,820	111,215,025		
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	1,216,819		1,216,819	44,817	
B. Net transfers, PY balance, actual	1,210,019		1,210,019	11,01/	
C. Anticipated transfers, PY balance	-1,735		-1,735		
3. Spending authority from offsetting coll:	_,		_,		
A. Earned:					
1. Collected	64,157	410	64,567	31	
2. Receivables from Federal sources		260	260	-31	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>					
2. Without advance	94,713	5,795	100,508		
D. Transfers from trust funds:	74,713	5,155	100,500		
1. Collected		564,863	564,863	199,229	
2. Anticipated	90,000	1,411,685	1,501,685	-199,229	
4. Recoveries of prior year obligations:				•	
A. Actual	2,776,825		2,776,825	32,995	
B. Anticipated	923,175		923,175		
5. Temp not available pursuant to PL	1,134,869		1,134,869		
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	349,709,896	76,462,542	426,172,438	77,812	

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	84 177,643,247 1,374,288 14,909	880,619 33,807,564 1,058 212	880,703 211,450,811 1,375,346 15,121	28,029	
1. Balance currently available	162,589,196	38,693,122	201,282,318		
B. Exemption from apportionment	7,939,149		7,939,149		
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission	138,917	3,079,968	3,218,885		
D. Other	10,105 349,709,896	76,462,542	10,105 426,172,438	49,783 77,812	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	5,271,779		5,271,779	4,214,838	3,708,450
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-235,000	-1,411,945	-1,646,945	-249,258	
C. Undelivered orders	21,203,793 17,761	459,317 27,184	21,663,110 44,945	4,349,618 3,890	3,458,187
A. Disbursements (+)	160,450,929 -64,157	34,202,950 -565,273	194,653,879 -629,430	304,883 -199,260	250,263

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Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	12,246	42,080	29,785	55,954	184,882
A. Earned: 1. Collected					31 -31
1. Collected					199,229 -199,229
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> </ul>	3,974	1,915	274	3,809	42,967
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	16,220	43,995	30,059	59,763	227,849

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	5,900 1	4,232	128	7,813	46,102 1
1. Balance currently available 2. Anticipated	4,184				4,184
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	6,134 16,220	39,763 43,995	29,930 30,059	51,950 59,763	177,560 227,849
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	24,770	20,615 -6,044	34,413 -752	8,278 -5,391	8,011,364 -12,187
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-79,214				-328,472
C. Undelivered orders	106,726 5,013	16,967 210	32,689 43	5,531 4	7,969,718 9,160
A. Disbursements (+) B. Collections (-)	44,531 -50,359	5,755 -6,044	1,535 -752	6,747 -5,391	613,714 -261,806

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: BUREAU TOTAL

OMB Acct: 009-38-

Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority	307,050,584
C. Contract authority  D. Net transfers, CY authority realized  E. Other	-375,008 111,215,025
<pre>2. Unobligated balance:    A. Brought forward, October 1 B. Net transfers, PY balance, actual</pre>	1,401,701
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li></ul>	-1,735
A. Earned: 1. Collected 2. Receivables from Federal sources	64,598 229
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li><li>2. Without advance from Federal sources</li></ul>	
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li><li>2. Without advance</li></ul>	100,508
D. Transfers from trust funds: 1. Collected	764,092
2. Anticipated	1,302,456
A. ActualB. Anticipated	2,819,792 923,175
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>	1,134,869
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	
E. Pursuant to Public Law	426,400,287

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration

Acct: BUREAU TOTAL

OMB Acct: 009-38-

Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	926,805 211,450,812 1,375,346 15,121
1. Balance currently available	201,286,502
2. Anticipated	7,939,149
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	3,218,885
D. Other	187,665 426,400,287
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	13,283,143 -12,187
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-1,975,417
C. Undelivered orders D. Accounts payable	29,632,828 54,105
15. Outlays: A. Disbursements (+) B. Collections (-)	195,267,593 -891,236

Contacts: JOAN PADGETT (301) 443-5940

Acct: Payments to states for child support enforcement and family supp

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OMB Acct: 009-70-1501

JOHN THOMPSON

Tres Acct: 75-1501

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	750,000	750,000	750,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	202 004	202 004	202 004
E. Other	293,084	293,084	293,084
2. Unobligated balance: A. Brought forward, October 1	1,920,086	1,920,086	1,920,086
B. Net transfers, PY balance, actual	1,920,000	1,920,000	1,920,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> </ol>			
2. Without advance	650	650	650
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:	1 684	1 684	1 684
A. Actual	1,674	1,674	1,674
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,965,494	2,965,494	2,965,494

Agency: Department of Health and Human Services Contacts: JOAN PADGETT Bureau: Administration for Children and Families (301) 443-5940

Acct: Payments to states for child support enforcement and family supp

OMB Acct: 009-70-1501

JOHN THOMPSON Tres Acct: 75-1501 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	1,135,983	1,135,983	1,135,983
A. Apportioned:  1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission.	1,829,512	1,829,512	1,829,512
D. Other	2,965,494	2,965,494	2,965,494
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,056,318	1,056,318	1,056,318
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-30,928	-30,928	-30,928
C. Undelivered orders  D. Accounts payable  15. Outlays:	938,334 45	938,334 45	938,334 45
A. Disbursements (+) B. Collections (-)	1,283,175	1,283,175	1,283,175

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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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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 family supp

OMB Acct: 009-70-1501

Tres Acct: 75-1501

Contacts: JOAN PADGETT

(301) 443-5940

JOHN THOMPSON

(301) 443-5942

/ X CURRENT

Break Out of Category B Obligations CHILD SUPPORT PROG COSTS AFDC & RELATED PROG COSTS

1,126,724 9,259 Agency: Department of Health and Human Services Contacts: TENNA SMITH Bureau: Administration for Children and Families 3014434811

Acct: Low income home energy assistance

OMB Acct: 009-70-1502 Tres Acct: 75-1502 JOHN THOMPSON 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	1,400,000	1,400,000			
2. Unobligated balance: A. Brought forward, October 1			21		74
B. Anticipated	1,400,000	1,400,000	21		74

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Low income home energy assistance

OMB Acct: 009-70-1502 Tres Acct: 75-1502 JOHN THOMPSON 3014435942

3014434811

Contacts: TENNA SMITH

1100 11000 7.5 1502				3011133711	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	1,199,499	1,199,499			
A. Apportioned:  1. Balance currently available	501	501			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	200,000	200,000			
D. Other  11. Total Status Of Budgetary Resources	1,400,000	1,400,000	21 21		74 74
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance			417,157	2,199	40,486
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> </ol>	610,469	610,469	136,428	1,490	17,031
D. Accounts payable	55,905	55,905	1,935		32
A. Disbursements (+) B. Collections (-)	533,125	533,125	278,794	709	23,423

Acct: Low income home energy assistance

OMB Acct: 009-70-1502

Tres Acct: 75-1502

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON 3014435942

97 / 98 / 97 / 96 / 95 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 38 494 30 657 A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 38 494 30 657

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Low income home energy assistance

OMB Acct: 009-70-1502

Tres Acct: 75-1502

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other		38	494	30	657
11. Total Status Of Budgetary Resources		38	494	30	657
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	44	7,866	4,106	1,956	473,814
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance					
C. Undelivered orders	157	3,482	3,917	1,966	164,471
D. Accounts payable	157	2,656	3,517	1,500	4,662
15. Outlays:		_,			-,
A. Disbursements (+)	-113	1,728	149	-10	304,680
B. Collections (-)					

Contacts: TENNA SMITH

3014434811

3014435942

JOHN THOMPSON

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Low income home energy assistance

OMB Acct: 009-70-1502

Tres Acct: 75-1502

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,400,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 657 A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 1,400,657

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Low income home energy assistance

OMB Acct: 009-70-1502

Tres Acct: 75-1502

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON 3014435942

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:    A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	1,199,499
A. Apportioned:  1. Balance currently available	501
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	200,000
D. Other	657 1,400,657
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	473,814
C. Undelivered orders	774,940 60,567 837,805
B. Collections (-)	037,003

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN PADGETT 3014435940

JOHN THOMPSON 301443 562

	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1	15,502	12,240	426,505	454,247	15,834
B. Net transfers, PY balance, actual					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					1,314
7. Total Budgetary Resources	15,502	12,240	426,505	454,247	17,148

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN PADGETT

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JOHN THOMPSON

	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance			136,668	136,668	
A. Apportioned: 1. Balance currently available 2. Anticipated	15,502	12,240	104,428	132,170	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			185,408	185,408	
D. Other	15,502	12,240	426,505	454,247	17,148 17,148 279,545
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders			99,829	99,829	163,635 36,382
A. Disbursements (+) B. Collections (-)			36,801	36,801	78,214

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1503

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	97 / 99	/ 98	96 / 98	/ 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1.	7	12,240		1,218	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		-12,240		1,210	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		42,867			
7. Total Budgetary Resources	7	42,867		1,218	

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN PADGETT

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JOHN THOMPSON

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated B. Exemption from apportionment. C. Other available C. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission.				1,200	
D. Other 11. Total Status Of Budgetary Resources	7 7	42,867 42,867		18 1,218	
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	59,063	157,728	1,408	36,808	488
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	40,008	67,959 3	742 274	31,385 5	2,841
15. Outlays: A. Disbursements (+) B. Collections (-)	19,054	46,899	392	6,618	-2,352

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					454,247
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	2,847		1,838	33,984 -12,240	33,984 -12,240
4. Recoveries of prior year obligations:     A. Actual				44,181	44,181
7. Total Budgetary Resources	2,847		1,838	65,925	520,172

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	2,800			4,000	140,668
B. Total, Category B, direct obligations	2,000			4,000	140,000
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available					132,170
2. Anticipated					132/170
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					185,408
B. Deferred					105,400
C. Withheld pending rescission					
D. Other	47		1,838	61,925	61,925
11. Total Status Of Budgetary Resources	2,847		1,838	65,925	520,172
RELATION OF OBLIGATIONS TO OUTLAYS	04 053	1.0	00 005	E00 0FF	500 055
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	24,973	17	20,225	580,255	580,255
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	26,201	17	1 / E C 1	347,349	447 170
D. Accounts payable	20,201	17	14,561	36,666	447,178 36,704
15. Outlays:				30,000	30,701
A. Disbursements (+)	1,572		5,664	156,061	192,862
B. Collections (-)					

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1511

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON 3014435942

/ 98 / 97 / 96 / 95 EXPIRED EXPIRED EXPIRED TOTAL

BUD	GETARY RESOURCES
1.	Budget authority
	A. Appropriations
	B. Borrowing Authority
	C. Contract authority
	D. Net transfers, CY authority realized
	E. Other
2.	Unobligated balance:
	A. Brought forward, October 1
	B. Net transfers, PY balance, actual
_	C. Anticipated transfers, PY balance
3.	-1 J
	A. Earned:
	1. Collected
	2. Receivables from Federal sources
	B. Change in unfilled customer orders:
	<ol> <li>Advance received</li></ol>
	<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>
	2. Without advance
	D. Transfers from trust funds:
	1. Collected
	2. Anticipated
4.	-
٠.	A. Actual
	B. Anticipated
5.	-
6.	
	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn
	E. Pursuant to Public Law
	F. Anticipated rest of year
7.	Total Budgetary Resources

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

ureau. Administration for Children and Familie Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 3014434811

Contacts: TENNA SMITH

JOHN THOMPSON 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations.  9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available.					
10. Unobligated balance not available:  A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	2,018	1,626	224	499	4,367
C. Undelivered orders  D. Accounts payable	904	1,147	346 15	413 94	2,810 109
A. Disbursements (+) B. Collections (-)	1,114	480	-137	-7	1,450

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 Contacts: TENNA SMITH 3014434811

JOHN THOMPSON 3014435942

GRAND TOTAL

BUDO	GETARY RESOURCES
1.	Budget authority
	A. Appropriations
	B. Borrowing Authority
	C. Contract authority
	D. Net transfers, CY authority realized
	E. Other
2.	Unobligated balance:
	A. Brought forward, October 1
	B. Net transfers, PY balance, actual
_	C. Anticipated transfers, PY balance
3.	Spending authority from offsetting coll:
	A. Earned:
	1. Collected
	2. Receivables from Federal sources
	B. Change in unfilled customer orders:  1. Advance received
	2. Without advance from Federal sources
	C. Anticipated for rest of year:
	1. Advance for anticipated orders
	2. Without advance
	D. Transfers from trust funds:
	1. Collected
	2. Anticipated
4.	-
	A. Actual
	B. Anticipated
5.	Temp not available pursuant to PL
6.	-
	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn
	E. Pursuant to Public Law
	F. Anticipated rest of year
7.	Total Budgetary Resources

PAGE 2,207

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 Contacts: TENNA SMITH

3014434811

JOHN THOMPSON 3014435942

GRAND TOTAL

	1011111
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
B. Total, Category B, direct obligations	
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	
11. Total Status Of Budgetary Resources	
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	4,367
13. Obligated balance transferred, net	4,507
14. Obligated balance, net, end of period	
A. Accounts receivable	
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	2,810
D. Accounts payable	109
15. Outlays:	100
A. Disbursements (+)	1,450
B. Collections (-)	_, _0

Agency: Department of Health and Human Services

Contacts: JOAN PADGETT

Bureau: Administration for Children and Families

(301) 443-5940

Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508

Tres Acct: 75-1508

JOHN THOMPSON (301) 443-5942

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
A. Brought forward, October 1	36	7,826	349	8,211	8,211
4. Recoveries of prior year obligations:     A. Actual	36	7,826	349	8,211	8,211

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508

Tres Acct: 75-1508

Contacts: JOAN PADGETT

(301) 443-5940

JOHN THOMPSON (301) 443-5942

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations.     B. Total, Category B, direct obligations.     C. Not subject to apportionment.     D. Reimbursable obligations.  9. Unobligated balance     A. Apportioned:     1. Balance currently available.     2. Anticipated.     B. Exemption from apportionment.     C. Other available.  10. Unobligated balance not available:     A. Apportioned for subsequent periods.     B. Deferred.					
C. Withheld pending rescission D. Other	36	7,826	349	8,211	8,211
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	36	7,826	349	8,211	8,211
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders 1. Federal sources without advance	66		7,532	7,598	7,598
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> </ol>	64		7,532	64 7,532	64 7,532
15. Outlays: A. Disbursements (+) B. Collections (-)	2			2	2

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

Tres Acct: 75-1509

JOHN THOMPSON 3014435942

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations					
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	794,150	63,629	240,385	1,098,164	1,098,164
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>					
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li><li>2. Without advance</li></ul>					
D. Transfers from trust funds: 1. Collected					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year					
7. Total Budgetary Resources	794,150	63,629	240,385	1,098,164	1,098,164

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

Tres Acct: 75-1509

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	384	83		467	467
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	702 765	(2 [46	240 205	1 007 606	1 007 606
D. Other	793,765	63,546	240,385	1,097,696	1,097,696
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	794,150	63,629	240,385	1,098,164	1,098,164
12. Obligated balance, net as of October 1	5,002	45,930	11,325	62,257	62,257
13. Obligated balance transferred, net	5,002	45,930	11,323	02,257	02,257
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	4,094	44,727	9,614	58,435	58,435
D. Accounts payable	1,346	1,634	1,782	4,762	4,762
15. Outlays:	,	•	,	•	•
A. Disbursements (+)	-53	-348	-71	-472	-472
B. Collections (-)					

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON 3014435942

/ 00 CURRENT / 99 / 98 / 97 CURRENT TOTAL EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 295,000 295,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 18,057 16,263 5 A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated...... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 18,057 16,263 5 295,000 295,000

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:	128,174	128,174			
1. Balance currently available	28,801	28,801			
A. Apportioned for subsequent periods B. Deferred	138,025	138,025			
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	295,000	295,000	18,057 18,057	16,263 16,263	5 5
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			211,226	51,542	11,664
C. Undelivered orders	119,740	119,740	135,768	23,521	11,111 9
A. Disbursements (+) B. Collections (-)	8,435	8,435	75,458	28,021	544

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Promoting safe and stable families OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON 3014435942

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				295,000
B. Borrowing Authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	72	137	34,534	34,534
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
<ol> <li>Advance received</li></ol>				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt  D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	72	137	34,534	329,534

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON 3014435942

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations				128,174
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated				28,801
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				138,025
D. Other	72 72	137 137	34,534 34,534	34,534 329,534
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	34,956	13,029	322,417	322,417
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	20,106 14,358	12,335 788	202,841 15,155	322,581 15,155
A. Disbursements (+) B. Collections (-)	492	-95	104,420	112,855

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 14-1515 75

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority.					
C. Contract authority  D. Net transfers, CY authority realized  E. Other	4,543	4,543			4,543
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>			1	1	1
A. Earned:  1. Collected					
2. Without advance					
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	4,543	4,543	1	1	4,544

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 14-1515 75

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	4,496	4,496			4,496
A. Apportioned:  1. Balance currently available	47	47			47
B. Deferred	4,543	4,543	1 1	1 1	1 4,544
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	4,496	4,496			4,496

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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3014435940

301443 562

JOHN THOMPSON

Agency: Department of Health and Human Services Contacts: JOAN PADGETT Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 75-1515

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations  B. Borrowing Authority	1,182,672	1,182,672			
C. Contract authority  D. Net transfers, CY authority realized  E. Other	-4,543	-4,543			
2. Unobligated balance:					27
A. Brought forward, October 1  B. Net transfers, PY balance, actual					27
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					
1. Advance received					
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
A. Actual					60
B. Anticipated					
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1,178,129	1,178,129			87
	-,-:-,	., = , = = -			

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 75-1515

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	563,691	563,691	12,801		
B. Total, Category B, direct obligations	19,604	19,604	-12,801		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	050 500	050 500			
1. Balance currently available	252,789	252,789			
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	342,045	342,045			
B. Deferred	312,013	312,013			
C. Withheld pending rescission					
D. Other					87
11. Total Status Of Budgetary Resources	1,178,129	1,178,129			87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			657,179	27,549	349
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					
3. Non-Federal sources with advance					
C. Undelivered orders	257,488	257,488	269,172	17,125	165
D. Accounts payable	237,400	237,400	209,172	23	103
15. Outlays:				23	
A. Disbursements (+)	325,808	325,808	388,007	10,401	124
B. Collections (-)	- 0,000	/	/	- ,	
. ,					

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 75-1515

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
CCDBG-GRANTS TO TRIBES / ccdbgt&a	16,255	-247
CCDBG-GRANTS TO TERRIT / grants to tribes grants to territories	3,349	-11,504 -1,050

JOHN THOMPSON

301443 562

Agency: Department of Health and Human Services Contacts: JOAN PADGETT 3014435940

Bureau: Administration for Children and Families

Acct: Payments to States for the child care and development block gran

OMB Acct: 009-70-1515

Tres Acct: 75-1515

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations				1,182,672
C. Contract authority  D. Net transfers, CY authority realized  E. Other				-4,543
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	30	1,242	1,299	1,299
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
4. Recoveries of prior year obligations: A. Actual B. Anticipated			60	60
5. Temp not available pursuant to PL				
7. Total Budgetary Resources	30	1,242	1,359	1,179,488

JOHN THOMPSON

301443 562

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: JOAN PADGETT

Bureau: Administration for Children and Families 3014435940

Acct: Payments to States for the child care and development block gran OMB Acct: 009-70-1515

Tres Acct: 75-1515

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		163	12,964	576,655
B. Total, Category B, direct obligations			-12,801	6,803
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
<ol> <li>Balance currently available</li> </ol>				252,789
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				342,045
B. Deferred				
C. Withheld pending rescission	2.0	1 000	1 106	1 100
D. Other	30	1,079	1,196	1,196
11. Total Status Of Budgetary Resources	30	1,242	1,359	1,179,488
RELATION OF OBLIGATIONS TO OUTLAYS	22 066	210	710 060	710 060
12. Obligated balance, net as of October 1	32,866	319	718,262	718,262
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period  A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	5,215	653	292,330	549,818
D. Accounts payable	5	100	128	128
15. Outlays:	J	100	120	120
A. Disbursements (+)	27,646	-271	425,907	751,715
B. Collections (-)	/ 0 10	2,1		, ,

Acct: Contingency fund

OMB Acct: 009-70-1522 Tres Acct: 75-1522 Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON 301443 562

BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:
1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance:
A. Appropriations.  B. Borrowing Authority.  C. Contract authority.  D. Net transfers, CY authority realized.  E. Other.  2. Unobligated balance:
B. Borrowing Authority
C. Contract authority  D. Net transfers, CY authority realized  E. Other
D. Net transfers, CY authority realized E. Other
E. Other
2. Unobligated balance:
A. Brought forward, October 1
B. Net transfers, PY balance, actual
C. Anticipated transfers, PY balance
3. Spending authority from offsetting coll:
A. Earned:
1. Collected
2. Receivables from Federal sources
B. Change in unfilled customer orders:  1. Advance received
2. Without advance from Federal sources
C. Anticipated for rest of year:
1. Advance for anticipated orders
2. Without advance
D. Transfers from trust funds:
1. Collected
2. Anticipated
4. Recoveries of prior year obligations:
A. Actual
B. Anticipated
5. Temp not available pursuant to PL
6. Permanently not available:
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances
<ul><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>
D. Other authority withdrawn
E. Pursuant to Public Law
F. Anticipated rest of year
7. Total Budgetary Resources

97 / 01 CURRENT GRAND CURRENT TOTAL TOTAL

Acct: Contingency fund

OMB Acct: 009-70-1522 Tres Acct: 75-1522 Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON 301443 562

	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance				
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources				
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance  C. Undelivered orders	147	147	147	
D. Accounts payable	147	147	147	

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534

Contacts: JOHN THOMPHSON (301) 443-5942

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.  2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.  3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated.	CORRENT	425,000	1,350,000	1,775,000	EAFIRED
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>		425,000	1,350,000	1,775,000	

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 Contacts: JOHN THOMPHSON

(301) 443-5942

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations			882,909	882,909	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available		425,000	467,091	892,091	
2. Anticipated		425,000	407,091	092,091	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources		425,000	1,350,000	1,775,000	
RELATION OF OBLIGATIONS TO OUTLAYS	661 061			661 061	000 441
12. Obligated balance, net as of October 1	661,261			661,261	232,441
13. Obligated balance transferred, net					
A. Accounts receivable	-996			-996	
B. Unfilled customer orders	220			220	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	606,965		102,054	709,019	31,959
D. Accounts payable	1,203		80,699	81,902	4,516
15. Outlays:					
A. Disbursements (+)	54,090		700,156	754,246	195,966
B. Collections (-)					

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

OMB Acct: 009-70-1534 Tres Acct: 75-1534

Acct: Social services block grant

JOHN THOMPSON 3014435942

(301) 443-5942

Contacts: JOHN THOMPHSON

/ 00 CURRENT

Break Out of Category B Obligations Social Servc Block

882,909

Acct: Social services block grant

OMB Acct: 009-70-1534

Tres Acct: 75-1534

Contacts: JOHN THOMPHSON

(301) 443-5942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				5	5
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year				_	-
7. Total Budgetary Resources				5	5

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534

Contacts: JOHN THOMPHSON (301) 443-5942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated     B. Exemption from apportionment     C. Other available  10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other				5	5
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	26 524	4 067	222	5	5
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	26,524	4,967	222	1,698	265,852
C. Undelivered orders	21,546 311	4,988	222	1,698	60,413 4,827
A. Disbursements (+) B. Collections (-)	4,667	-21			200,612

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534

Contacts: JOHN THOMPHSON

(301) 443-5942

JOHN THOMPSON 3014435942

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,775,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 5 A. Brought forward, October 1..... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 1,775,005

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 Contacts: JOHN THOMPHSON

(301) 443-5942

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
B. Total, Category B, direct obligations	882,909
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	000 001
1. Balance currently available	892,091
2. Anticipated B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	5
11. Total Status Of Budgetary Resources	1,775,005
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	927,113
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	006
A. Accounts receivable  B. Unfilled customer orders	-996
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	769,432
D. Accounts payable	86,729
15. Outlays:	•
A. Disbursements (+)	954,858
B. Collections (-)	

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Children and families services programs

OMB Acct: 009-70-1536 Tres Acct: 75-1504 Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON 301443 562

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual	308	308	308
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned:			
4. Recoveries of prior year obligations:    A. Actual    B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:    A. Cancellations of expired/no-year accts    B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	13	13	13
7. Total Budgetary Resources	321	321	321

Acct: Children and families services programs

OMB Acct: 009-70-1536 Tres Acct: 75-1504

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON 301443 562

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment  D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission			
D. Other	321	321	321
11. Total Status Of Budgetary Resources	321	321	321
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	14,522	14,522	14,522
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	6,449	6,449	6,449
D. Accounts payable	,	.,	•
15. Outlays:			
A. Disbursements (+)	8,060	8,060	8,060
B. Collections (-)			

Acct: Children and families services programs

OMB Acct: 009-70-1536 Tres Acct: 75-1536

JOHN THOMPSON 3014435942

(301) 443-5942

Contacts: JOHN THOMPHSON

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		441,791	4,886,626		5,328,417
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	806				806
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
2. Without advance			14,827		14,827
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:  A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year	15				15
7. Total Budgetary Resources	821	441,791	4,901,453		5,344,065

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOHN THOMPHSON

(301) 443-5942

PAGE 2,235

JOHN THOMPSON

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	1	22,516	2,092,228 564,775		2,092,228 587,292
A. Apportioned:  1. Balance currently available		19,275	1,308,248		1,327,523
C. Other available	820				820
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		400,000	936,203		1,336,203
D. Other	821	441,791	4,901,453		5,344,065
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	4,044			14,139	18,183
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-288				-288
C. Undelivered orders	3,305	14,757	1,861,868 9,555	4,885	1,881,510 12,860
15. Outlays: A. Disbursements (+) B. Collections (-)	1,014	7,759	785,580	9,254	803,607

Contacts: JOHN THOMPHSON

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families
Acct: Children and families services programs (301) 443-5942

OMB Acct: 009-70-1536

OMB Acct: 009-70-1536	JOHN THOMPSON
Tres Acct: 75-1536	3014435942

	/ X	00 / 01	/ 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations Admin for Native American / Adoption Incentives ACYF Add ANA Soc Serv Rese & Demo Community Services Battered Women	1	22,516	206,841 93,298 3,069 2,298 256,157 3,112

Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOHN THOMPHSON

(301) 443-5942

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	1,548	35	3,369	2,164	8,820
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ol>					
1. Collected	165 -165	140 -140			
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>			446	227	
E. Pursuant to Public Law	1,548	35	3,815	2,391	8,820

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOHN THOMPHSON

(301) 443-5942

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,546				
B. Total, Category B, direct obligations					45
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1	35	3,815	2,391	8,774
11. Total Status Of Budgetary Resources	1,548	35	3,815	2,391	8,820
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	3,586,415	419,248	122,189	56,894	37,180
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-69			
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,463,459	223,174	92,594	49,915	29,556
D. Accounts payable	2,786	692	2,849	2,040	2,757
15. Outlays:					
A. Disbursements (+)	2,121,882	195,590	26,301	4,712	4,913
B. Collections (-)	-165	-140			

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Children and families services programs

OMB Acct: 009-70-1536 Tres Acct: 75-1536

Contacts: JOHN THOMPHSON (301) 443-5942

JOHN THOMPSON 3014435942

> / 95 EXPIRED

Break Out of Category B Obligations ACYF

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOHN THOMPHSON

(301) 443-5942

		EXPIRED TOTAL	GRAND TOTAL
BUD	GETARY RESOURCES		
1.	Budget authority		
	A. Appropriations		5,328,417
	B. Borrowing Authority		
	C. Contract authority		
	D. Net transfers, CY authority realized		
_	E. Other		
2.	Unobligated balance:		
	A. Brought forward, October 1	15,936	16,742
	B. Net transfers, PY balance, actual		
2	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll: A. Earned:		
	1. Collected	305	305
	2. Receivables from Federal sources	-305	-305
	B. Change in unfilled customer orders:	-303	-303
	1. Advance received		
	2. Without advance from Federal sources		
	C. Anticipated for rest of year:		
	1. Advance for anticipated orders		
	2. Without advance		14,827
	D. Transfers from trust funds:		,
	1. Collected		
	2. Anticipated		
4.	Recoveries of prior year obligations:		
	A. Actual	673	688
	B. Anticipated		
	Temp not available pursuant to PL		
6.	Permanently not available:		
	A. Cancellations of expired/no-year accts		
	B. Enacted rescissions of PY balances		
	C. Capital transfers and redemption of debt		
	<u>.</u>		
7		16 609	5 360 674
, .	Total Daagetaly Reboardeb	10,000	3,300,074
7.	D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year  Total Budgetary Resources	16,609	5,360,674

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOHN THOMPHSON

(301) 443-5942

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	1,546 45	2,093,774 587,337
A. Apportioned:  1. Balance currently available		1,327,523
C. Other available		820
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		1,336,203
D. Other	15,016 16,609	15,016 5,360,674
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,221,926	4,240,109
A. Accounts receivable	-69	-357
C. Undelivered orders	1,858,698 11,124	3,740,208 23,984
A. Disbursements (+)	2,353,398 -305	3,157,005 -305

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Contacts: JOAN PADGETT
3014435940

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	5,662,300	5,662,300			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated			43,184	57	494,736
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law. F. Anticipated rest of year.	F 662 200	F (62, 200	802	153	404.736
7. Total Budgetary Resources	5,662,300	5,662,300	43,986	210	494,736

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	0 502 000	0 500 000			0
B. Total, Category B, direct obligations C. Not subject to apportionment	2,783,082	2,783,082			2
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	2,879,219	2,879,219			
2. Anticipated					
B. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			43,986	210	494,735
11. Total Status Of Budgetary Resources	5,662,300	5,662,300	43,986	210	494,736
RELATION OF OBLIGATIONS TO OUTLAYS			647,578	64,771	21,523
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net			047,570	04,//1	21,525
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	382,706	382,706	423,148	26,828	19,377
D. Accounts payable	13	13	423,140	20,020	19,311
15. Outlays:	13	10			
A. Disbursements (+)	2,400,362	2,400,362	223,627	37,790	2,148
B. Collections (-)					

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,244

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Contacts: JOAN PADGETT
3014435940

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

JOHN THOMPSON
301443 562

	/ 00 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations		
FOSTER CARE	2,292,358	2
ADOPTION ASSISTANCE	490,629	
independent living	95	

Agency: Department of Health and Human Services Contacts: JOAN PADGETT Bureau: Administration for Children and Families 3014435940

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

JOHN THOMPSON
Tres Acct: 75-1545

301443 562

/ 96 / 95 EXPIRED GRAND EXPIRED EXPIRED TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 5,662,300 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 621,421 198,193 1,357,591 1,357,591 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: 955 955 A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 621,421 198,193 1,358,546 7,020,846

621,421

18,779

18,741

38

JOHN THOMPSON 201///2 562

7,020,846

853,436

951,343

2,684,206

13

Agency: Department of Health and Human Services Contacts: JOAN PADGETT 3014435940

Bureau: Administration for Children and Families

A. Category A, direct obligations..... B. Total, Category B, direct obligations.... C. Not subject to apportionment..... D. Reimbursable obligations.....

1. Balance currently available..... 2. Anticipated...... B. Exemption from apportionment..... C. Other available.....

A. Apportioned for subsequent periods..... B. Deferred.... C. Withheld pending rescission..... D. Other....

11. Total Status Of Budgetary Resources.....

12. Obligated balance, net as of October 1......

13. Obligated balance transferred, net.....

A. Accounts receivable.....

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-).....

1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders.....

14. Obligated balance, net, end of period

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:

10. Unobligated balance not available:

RELATION OF OBLIGATIONS TO OUTLAYS

B. Unfilled customer orders

15. Outlays:

9. Unobligated balance A. Apportioned:

Tres Acct: 75-1545

301443 562			
GRAND TOTAL	EXPIRED TOTAL	/ 95 EXPIRED	/ 96 EXPIRED
2,783,084	2		
2,879,219			
1,358,545	1,358,545	198,193	621,421

1,358,546

853,436

568,637

283,844

198,193

100,785

80,543

20,241

Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 14-1550 7

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON 301443 562

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2	2	2
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	2	2	2
	_	_	_

Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 14-1550 75

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
		101711	1017111	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	2	2	2	
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other				
11. Total Status Of Budgetary Resources	2	2	2	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1				
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>				
3. Non-Federal sources with advance				
C. Undelivered orders	2	2	2	
D. Accounts payable	2	2	2	
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

/ 99

EXPIRED

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

(DOTTALS III IIIOUSA

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 75-1550

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

/ 98

EXPIRED

97 / 98

EXPIRED

	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations	2,367,000	2,367,000
B. Borrowing Authority		
C. Contract authority	F 410	5 410
D. Net transfers, CY authority realized	-5,413	-5,413
E. Other		
A. Brought forward, October 1		
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	2,361,587	2,361,587
7. Total budgetary resources	Z,301,307	Z,301,301

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Child care entitlement to States

OMB Acct: 009-70-1550 Tres Acct: 75-1550 Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	1,175,410 34,702	1,175,410 34,702			
1. Balance currently available	457,353	457,353			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	694,123	694,123			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	2,361,587	2,361,587	424,472	59,642	1,481
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)	341,247 868,865	341,247 868,865	178,501 180 245,791	42,869 19 16,754	926 1 554
B. Collections (-)	, -	•	•	<i>,</i>	

7/18/00 20.16.30 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,251

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Child care entitlement to States

OMB Acct: 009-70-1550 Tres Acct: 75-1550 Contacts: TENNA SMITH

3014434811

JOHN THOMPSON 3014435942

/ 00 CURRENT

Break Out of Category B Obligations

CHILD CARE - TRIBAL GRANT 32,296
CHILD CARE - T & TA 2,406

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 75-1550

Contacts: TENNA SMITH

3014434811

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			0.067.000
A. AppropriationsB. Borrowing Authority			2,367,000
C. Contract authority			
D. Net transfers, CY authority realized			-5,413
E. Other			
<pre>2. Unobligated balance:    A. Brought forward, October 1</pre>	4,808	4,808	4,808
B. Net transfers, PY balance, actual	4,000	4,000	4,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	4,567	4,567	4,567
B. Anticipated			
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li></ul>			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	9,375	9,375	2,370,962
J	. ,	- ,	, ,

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Child care entitlement to States

OMB Acct: 009-70-1550 Tres Acct: 75-1550 Contacts: TENNA SMITH

3014434811

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			1,175,410
B. Total, Category B, direct obligations			34,702
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			457,353
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			694,123
B. Deferred			094,123
C. Withheld pending rescission			
D. Other	9,375	9,375	9,375
11. Total Status Of Budgetary Resources	9,375	9,375	2,370,962
RELATION OF OBLIGATIONS TO OUTLAYS	5   5   5	37373	2,3,0,302
12. Obligated balance, net as of October 1	30,648	516,243	516,243
13. Obligated balance transferred, net	,	,	5-0,0
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
<ol><li>Non-Federal sources with advance</li></ol>			
C. Undelivered orders	18,339	240,635	581,882
D. Accounts payable	2,449	2,649	2,649
15. Outlays:	5 000	0.60 0.05	1 100 056
A. Disbursements (+)	5,292	268,391	1,137,256
B. Collections (-)			

Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

75 Tres Acct: 14-1552

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority					
D. Net transfers, CY authority realized  E. Other	5,056	5,056			5,056
1. Advance received					
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:  A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year					
7. Total Budgetary Resources	5,056	5,056			5,056

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

Tres Acct: 14-1552

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	5 056	5 056			5 056
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated	5,056	5,056			5,056
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	5,056	5,056			5,056
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period    A. Accounts receivable  B. Unfilled customer orders    1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			245	245	245
C. Undelivered orders D. Accounts payable  15. Outlays: A. Disbursements (+) B. Collections (-)	5,056	5,056	245	245	5,301

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Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552 Tres Acct: 75-1552

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON 301443 562

	99 / 03 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations			16,689,175	16,689,175	
B. Borrowing Authority					
C. Contract authority			5 056	- 0-6	
D. Net transfers, CY authority realized			-5,056	-5,056	
<pre>E. Other</pre>					
A. Brought forward, October 1	1,000,000	560,833		1,560,833	15,782
B. Net transfers, PY balance, actual	2,000,000	500,055		1,000,000	20,702
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		26 000		26 000	
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>		36,000		36,000	
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual					271
B. Anticipated					2.1
5. Temp not available pursuant to PL	-800,000	-322,234		-1,122,234	
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt  D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	200,000	274,599	16,684,119	17,158,718	16,053

2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552 Tres Acct: 75-1552 JOHN THOMPSON

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301443 562

3014435940

Contacts: JOAN PADGETT

	99 / 03 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	100,000	151,045	8,096,148	8,247,193 100,000	
9. Unobligated balance A. Apportioned: 1. Balance currently available	100,000	28,114	1,847,721	1,975,835	
C. Other available		95,440	6,740,250	6,835,690	
D. Other	200,000	274,599	16,684,119	17,158,718	16,053 16,053
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net		84,762		84,762	6,842,499
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance		-36,000		-36,000	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	41,319	997	3,433,468	3,475,784	5,033,825
15. Outlays: A. Disbursements (+) B. Collections (-)	58,681	234,810	4,662,680	4,956,171	1,808,403

7/18/00 20.16.30 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,258

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552 Tres Acct: 75-1552

Contacts: JOAN PADGETT 3014435940

> JOHN THOMPSON 301443 562

99 / 03 CURRENT

Break Out of Category B Obligations High performance bonus

100,000

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,259

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

Tres Acct: 75-1552

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

301443 562

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority					16,689,175
D. Net transfers, CY authority realized E. Other					-5,056
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	18,543	2,893,263	2,509	2,930,097	4,490,930
<pre>3. Spending authority from offsetting coll:     A. Earned:         1. Collected</pre>					36,000
<ol> <li>Advance received</li></ol>					
2. Without advance					
4. Recoveries of prior year obligations: A. Actual	16			287	287
B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:  A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances					-1,122,234
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	18,560	2,893,263	2,509	2,930,385	20,089,103

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

Tres Acct: 75-1552

Contacts: JOAN PADGETT

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JOHN THOMPSON

301443 562

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:    A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance					8,247,193 100,000
A. Apportioned:  1. Balance currently available					1,975,835
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					6,835,690
D. Other	18,560 18,560	2,893,263 2,893,263	2,509 2,509	2,930,385 2,930,385	2,930,385 20,089,103
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,628,678	543,393	36,030	10,050,600	10,135,362
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance					-36,000
C. Undelivered orders	1,834,404	406,333	36,030	7,310,592	10,786,376
A. Disbursements (+)	794,257	137,061		2,739,721	7,695,892

Bureau: Administration for Children and Families Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

Contacts: JOAN PADGETT

(301) 443-5940

JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	41,130	41,130			
B. Borrowing Authority	•				
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	7,904	7,904	300		160
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	202	202			
1. Collected	282	282		1	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders	8,968	8,968			
2. Without advance	2,222	-,			
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	448	448			
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	58,732	58,732	300	1	160
7. Total Daagetaly Reboaleeb	30,132	30,732	300	±	100

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Contacts: JOAN PADGETT

(301) 443-5940

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553 Tres Acct: 75-1553 JOHN THOMPSON (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	14,480	14,480		1	
B. Total, Category B, direct obligations					
C. Not subject to apportionment  D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	44,252	44,252			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			300		160
11. Total Status Of Budgetary Resources	58,732	58,732	300	1	160
RELATION OF OBLIGATIONS TO OUTLAYS	35,670	35,670	11,648	11,800	1,331
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	35,670	35,670	11,048	11,800	1,331
14. Obligated balance, net, end of period					
A. Accounts receivable				-1	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	26,949	26,949	1,337		303
D. Accounts payable	1,189	1,189	1,337		303
15. Outlays:	1,100	1,100			
A. Disbursements (+)	21,564	21,564	10,311	11,802	1,027
B. Collections (-)	-282	-282			

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

Contacts: JOAN PADGETT

(301) 443-5940

JOHN THOMPSON (301) 443-5942

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			41,130
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
<pre>2. Unobligated balance:</pre>			
A. Brought forward, October 1	179	639	8,543
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	423	423	705
2. Receivables from Federal sources		1	1
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			0.060
1. Advance for anticipated orders			8,968
2. Without advance			
1. Collected			
2. Anticipated			
A. Actual			448
B. Anticipated			440
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	602	1,063	59,795

Bureau: Administration for Children and Families

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

Contacts: JOAN PADGETT

(301) 443-5940

JOHN THOMPSON (301) 443-5942

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	423	424	14,904
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available			44,252
2. Anticipated			11,252
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	170	620	620
D. Other  11. Total Status Of Budgetary Resources	179 602	639 1,063	639 59,795
RELATION OF OBLIGATIONS TO OUTLAYS	002	1,003	39,793
12. Obligated balance, net as of October 1		24,779	60,449
13. Obligated balance transferred, net		227	00,115
14. Obligated balance, net, end of period			
A. Accounts receivable		-1	-1
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders	423	2,063	29,012
D. Accounts payable	423	2,003	1,189
15. Outlays:			1,100
A. Disbursements (+)		23,140	44,704
B. Collections (-)	-423	-423	-705

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	101,000	101,000	1,317	438	33
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received					
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>					
7. Total Budgetary Resources	101,000	101,000	1,317	438	33

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Violent crime reduction programs

Tres Acct: 75-8605

OMB Acct: 009-70-8605

JOHN THOMPSON 3014435942

3014434811

Contacts: TENNA SMITH

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	77,783	77,783	1,138		5
1. Balance currently available	23,217	23,217			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					-
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	101,000	101,000	179 1,317	438 438	27 33
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance			83,285	30,712	1,456
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	76,190	76,190	63,992 24	5,886 7	1,374
A. Disbursements (+)	1,593	1,593	20,406	24,819	87

7/18/00 20.16.30 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

77,783

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5

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: TENNA SMITH

3014434811

JOHN THOMPSON

3014435942

 / 00
 / 99
 / 97

 CURRENT
 EXPIRED
 EXPIRED

Break Out of Category B Obligations

Battered Women's Shelter / BATTERED WOMENS SHELTER

EDUCATION & PREV RUNAWAY

1,138

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: TENNA SMITH

3014434811

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations				
C. Contract authority  D. Net transfers, CY authority realized  E. Other				101,000
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	31	992	2,811	2,811
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received				
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>				
D. Transfers from trust funds: 1. Collected				
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year	31	992	2,811	103,811

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: TENNA SMITH

3014434811

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance		5	5 1,143	5 78,926
A. Apportioned:     1. Balance currently available				23,217
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	31 31	988 992	1,663 2,811	1,663 103,811
<ul><li>12. Obligated balance, net as of October 1</li><li>13. Obligated balance transferred, net</li><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li></ul>	429	61	115,943	115,943
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li><li>2. Federal sources with advance</li><li>3. Non-Federal sources with advance</li></ul>				
C. Undelivered orders  D. Accounts payable	210 100	62 2	71,524 133	147,714 133
15. Outlays: A. Disbursements (+) B. Collections (-)	119	1	45,432	47,025

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES 1. Budget authority	701 120		0.66 701	15 500	10.040
A. Appropriations  B. Borrowing Authority  C. Contract authority  D. Net transfers, CY authority realized	791,130		866,791	15,502	12,240
E. Other	293,084				
A. Brought forward, October 1	1,928,796	1,000,000			560,833
A. Earned: 1. Collected	282				36,000
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li></ul>					
1. Advance for anticipated orders 2. Without advance	8,968 650				
1. Collected					
A. Actual B. Anticipated	2,137				
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>		-800,000			-322,234
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	3,025,047	200,000	866,791	15,502	286,839

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	14,480 1,135,984	100,000	22,516		151,045
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>					
1. Balance currently available	44,252	100,000	444,275	15,502	40,354
C. Other available	1,830,332		400,000		95,440
D. Other	3,025,047	200,000	866,791	15,502	286,839
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	1,757,293				84,762
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-32,212				-36,000
C. Undelivered orders	1,572,248 5,742	41,319	14,757		997
A. Disbursements (+) B. Collections (-)	1,359,843 -282	58,681	7,759		234,810

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services Bureau: Administration for Children and Families

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		34,259,278		35,944,941	
B. Borrowing Authority					
D. Net transfers, CY authority realized		95,587		95,587	
E. Other				293,084	
2. Unobligated balance:				2 400 600	06.042
A. Brought forward, October 1 B. Net transfers, PY balance, actual				3,489,629	96,043
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				282 36,000	165 -165
B. Change in unfilled customer orders:				30,000	-100
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:				0 060	
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>		14,827		8,968 15,477	
D. Transfers from trust funds:		11,027		15,177	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual				2,137	2,387
B. Anticipated				2,137	2,307
5. Temp not available pursuant to PL				-1,122,234	
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
<ul><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year		24 260 600		20 562 051	00 400
7. Total Budgetary Resources		34,369,692		38,763,871	98,430

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		13,401,370		13,566,895	14,347
B. Total, Category B, direct obligations		4,362,855		5,621,355	-11,663
C. Not subject to apportionment  D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		7,369,415		8,013,798	
2. Anticipated		, ,		.,,	
B. Exemption from apportionment					
C. Other available				1,830,332	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		9,236,054		9,731,494	
B. Deferred					
C. Withheld pending rescission					05 745
D. Other 11. Total Status Of Budgetary Resources		34,369,692		38,763,871	95,745 98,430
RELATION OF OBLIGATIONS TO OUTLAYS		34,309,092		30,703,071	90,430
12. Obligated balance, net as of October 1	147		14,139	1,856,341	13,393,690
13. Obligated balance transferred, net	11/		11,133	1,030,311	13,323,020
14. Obligated balance, net, end of period					
A. Accounts receivable				-68,212	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		7,285,059	4,885	8,919,265	7,901,224
D. Accounts payable		146,210		151,952	45,823
15. Outlays:     A. Disbursements (+)	147	10,332,957	9,254	12,003,451	5,447,104
B. Collections (-)	14/	10,332,937	9,234	-282	-165
D. GOTTEGETOID ( )				202	103

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:		7	47,650 -12,240		
1. Collected			140 -139		
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>			43,036		
7. Total Budgetary Resources		7	78,448		

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			1		
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		7	78,447		
11. Total Status Of Budgetary Resources		7	78,448		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,199	59,063	3,520,698	1,525	1,408
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period			7.0		
A. Accounts receivable  B. Unfilled customer orders			-70		
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,490	40,008	2,281,247	1,083	742
D. Accounts payable	_, _,	2	1,087	1	274
15. Outlays:			,		
A. Disbursements (+)	709	19,054	1,195,537	441	392
B. Collections (-)			-140		

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	4,191,809		693,377		451,986
1. Collected			423		
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:  A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year	5,073		227		13
7. Total Budgetary Resources	4,196,882		694,027		451,999

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated	1,586 7		3,306		168 45
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	4,195,288		690,721		451,786
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,196,882		694,027		451,999
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance	788,822	488	255,409	17	201,665
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	594,694 9,314	2,841	206,053 18,191	17	157,914 5,523
A. Disbursements (+)	181,336	-2,352	34,243 -423		38,427

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations B. Borrowing Authority C. Contract authority				35,944,941
D. Net transfers, CY authority realized E. Other				95,587 293,084
2. Unobligated balance:				255,001
A. Brought forward, October 1	7,826	349	5,489,047	8,978,676
B. Net transfers, PY balance, actual			-12,240	-12,240
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			728	1,010
2. Receivables from Federal sources			-304	35,696
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
<pre>C. Anticipated for rest of year:    1. Advance for anticipated orders</pre>				8,968
2. Without advance				15,477
D. Transfers from trust funds:				23,2
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			50,736	52,873
B. Anticipated				-1,122,234
6. Permanently not available:				-1,122,234
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	7,826	349	5,527,968	44,291,839
7. Total budgetary Resources	7,020	349	5,541,500	<del>1</del> 1, 291, 039

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			19,408 -11,611	13,586,303 5,609,744
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>				
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> </ol>				8,013,798
C. Other available				1,830,332
A. Apportioned for subsequent periods  B. Deferred				9,731,494
C. Withheld pending rescission	7,826 7,826	349 349	5,520,169 5,527,968	5,520,169 44,291,839
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		7,532	18,232,516	20,088,857
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance			-70	-68,282
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		7,532	11,187,313 87,747	20,106,578 239,699
A. Disbursements (+) B. Collections (-)			6,914,891 -728	18,918,342 -1,010

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142

Contacts: John A. Thompson

(301) 443-5942

James R. Secula (301) 443-5941

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority  A. Appropriations  B. Borrowing Authority  C. Contract authority  D. Net transfers, CY authority realized  E. Other		932,848	932,848		
A. Brought forward, October 1	387		387	2	157
2. Without advance		500	500	593	
7. Total Budgetary Resources	387	933,348	933,735	594	157

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration on Aging Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142 Contacts: John A. Thompson

(301) 443-5942

James R. Secula (301) 443-5941

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		6,649	6,649		2.0
B. Total, Category B, direct obligations		866,975	866,975		30
C. Not subject to apportionment  D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		52,024	52,024		
2. Anticipated		,	,		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		7,700	7,700		
B. Deferred					
C. Withheld pending rescission	205		207	E 0.4	100
D. Other	387	022 240	387	594	126
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	387	933,348	933,735	594	157
12. Obligated balance, net as of October 1	-211		-211	242,921	14,085
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-211		-211		
B. Unfilled customer orders					
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders		611,183	611,183	52,597	7,512
D. Accounts payable		910	910	225	113
15. Outlays:		910	910	225	113
A. Disbursements (+)		261,531	261,531	189,506	6,490
B. Collections (-)		202,002	202,002	200,000	0,200

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,282

Agency: Department of Health and Human Services

Bureau: Administration on Aging

Acct: Aging services programs

OMB Acct: 009-75-0142

Tres Acct: 75-0142

Contacts: John A. Thompson

(301) 443-5942

James R. Secula (301) 443-5941

/ 00 / 98 CURRENT EXPIRED

Break Out of Category B Obligations supportive services / aoa programs

866,975

30

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142

Contacts: John A. Thompson

(301) 443-5942

James R. Secula

(301) 443-5941

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					932,848
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li></ul></li></ol>	195	514	3,789	4,657	5,044
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol> </li> <li>Anticipated for rest of year:</li> </ol>					
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					500
<ul><li>4. Recoveries of prior year obligations:     A. Actual</li></ul>				593	593
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	195	514	3,789	5,249	938,984

15. Outlays:

Agency: Department of Health and Human Services

C. Undelivered orders.....

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-).....

Bureau: Administration on Aging Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142 Contacts: John A. Thompson

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63,306

197,256

757

9

561

674,489

458,787

1,667

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	13		117	130	6,779
B. Total, Category B, direct obligations				30	867,005
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					F0 004
1. Balance currently available					52,024
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					7,700
B. Deferred					7,700
C. Withheld pending rescission					
D. Other	181	514	3,672	5,087	5,474
11. Total Status Of Budgetary Resources	195	514	3,789	5,249	938,984
RELATION OF OBLIGATIONS TO OUTLAYS			•	,	•
12. Obligated balance, net as of October 1	2,492	948	-634	259,812	259,601
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-93	-760	-1,087	-1,940	-2,151
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					

1,973

62

563

1,224

348

136

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized		932,848	932,848		
E. Other	387		387	2	157
B. Change in unfilled customer orders:  1. Advance received		500	500		
4. Recoveries of prior year obligations: A. Actual				593	
F. Anticipated rest of year	387	933,348	933,735	594	157

Bureau: Administration on Aging

Acct: BUREAU TOTAL OMB Acct: 009-75-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		6,649	6,649		
B. Total, Category B, direct obligations		866,975	866,975		30
C. Not subject to apportionment		,	,		
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		52,024	52,024		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		7,700	7,700		
B. Deferred					
C. Withheld pending rescission					
D. Other	387		387	594	126
11. Total Status Of Budgetary Resources	387	933,348	933,735	594	157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-211		-211	242,921	14,085
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-211		-211		
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		611 102	611 102	FO FOR	E 510
C. Undelivered orders		611,183	611,183	52,597	7,512
D. Accounts payable		910	910	225	113
15. Outlays:		261 521	061 531	100 506	C 100
A. Disbursements (+)		261,531	261,531	189,506	6,490
B. Collections (-)					

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					932,848
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li></ul></li></ol>	195	514	3,789	4,657	5,044
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual.				593	500 593
B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year  7. Total Budgetary Resources	195	514	3,789	5,249	938,984

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
CTITUS OF DVDCTTIDY DECOMPORE					
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	13		117	130	6,779
B. Total, Category B, direct obligations	13		11/	30	867,005
C. Not subject to apportionment				30	007,003
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					52,024
2. Anticipated					32,021
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					7,700
B. Deferred					
C. Withheld pending rescission					
D. Other	181	514	3,672	5,087	5,474
11. Total Status Of Budgetary Resources	195	514	3,789	5,249	938,984
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,492	948	-634	259,812	259,601
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-93	-760	-1,087	-1,940	-2,151
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	1,973	1,224		63,306	674,489
D. Accounts payable	62	348	9	757	1,667
15. Outlays:	02	340	9	151	1,00/
A. Disbursements (+)	563	136	561	197,256	458,787
B. Collections (-)	303	130	301	17,7250	133,707
2. 001100010112 ( ,					

Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: John A. Thompson

(301) 443-4716

JOHN THOMPSON

3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	205,573	205,573			
D. Net transfers, CY authority realized E. Other	-1,809 -2,707	-1,809 -2,707			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>			5,317	3,295	4,235
A. Earned: 1. Collected	1,900	1,900	28,717 -28,717	1,239 -1,239	908 -908
<ol> <li>Advance received</li></ol>					
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:	74,262	74,262			
<ol> <li>Collected</li></ol>	5,851	5,851			
A. Actual B. Anticipated 5. Temp not available pursuant to PL			1,332		433
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	283,070	283,070	6,649	3,295	4,668

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: John A. Thompson

(301) 443-4716

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	93,168	93,168		204	
B. Total, Category B, direct obligations					
C. Not subject to apportionment  D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	57,755	57,755			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods	132.147	132,147			
B. Deferred	132,147	132,147			
C. Withheld pending rescission					
D. Other			6,649	3,091	4,668
11. Total Status Of Budgetary Resources	283,070	283,070	6,649	3,295	4,668
RELATION OF OBLIGATIONS TO OUTLAYS			00.044	00 505	4 004
12. Obligated balance, net as of October 1			90,844	29,795	4,934
13. Obligated balance transferred, net					
A. Accounts receivable			-12,782		-18,131
B. Unfilled customer orders			22,702		10,131
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	01 400	01 400	BB B05	11 050	16 000
C. Undelivered orders D. Accounts payable	21,492 11,107	21,492	77,785 3,697	11,752 2,038	16,220
15. Outlays:	11,107	11,107	3,091	2,030	1,058
A. Disbursements (+)	60,570	60,570	49,529	17,449	5,912
B. Collections (-)	-1,900	-1,900	-28,717	-1,239	-557

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: John A. Thompson

(301) 443-4716

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				205 572
A. Appropriations B. Borrowing Authority				205,573
C. Contract authority				
D. Net transfers, CY authority realized				-1,809
E. Other				-2,707
A. Brought forward, October 1	7,587	3,236	23,670	23,670
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected			30,864 -30,864	32,764 -30,864
B. Change in unfilled customer orders:			-30,004	-30,804
1. Advance received				
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>				
1. Advance for anticipated orders				
2. Without advance				74,262
D. Transfers from trust funds: 1. Collected				
2. Anticipated				5,851
4. Recoveries of prior year obligations:				
A. Actual B. Anticipated			1,765	1,765
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
7. Total Budgetary Resources	7,587	3,236	25,435	308,505

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: John A. Thompson

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	1,321	148	1,673	94,841
B. Total, Category B, direct obligations	1,321	140	1,075	74,041
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				57,755
2. Anticipated				3.7.33
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				132,147
B. Deferred				•
C. Withheld pending rescission				
D. Other	6,266	3,088	23,762	23,762
11. Total Status Of Budgetary Resources	7,587	3,236	25,435	308,505
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	-7,407	-1,044	117,122	117,122
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-14,446	-2,087	-47,446	-47,446
B. Unfilled customer orders				
<ol> <li>Federal sources without advance</li> </ol>				
<ol><li>Federal sources with advance</li></ol>				
3. Non-Federal sources with advance				
C. Undelivered orders	3,649	644	110,050	131,542
D. Accounts payable	2,103	232	9,128	20,235
15. Outlays:				
A. Disbursements (+)	2,608	315	75,813	136,383
B. Collections (-)			-30,513	-32,413

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: John A. Thompson

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JOHN THOMPSON

3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	16,738	16,738			
A. Brought forward, October 1			254	1	351
1. Collected			13,380 -13,380	15,359 -15,359	
2. Without advance	5,000	5,000			
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law					393
F. Anticipated rest of year	21,738	21,738	254	1	744

Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: John A. Thompson

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	2,444	2,444	15		
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	2, 222	2,222			
A. Apportioned: 1. Balance currently available	7,294	7,294			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	12,000	12,000			
D. Other			239	1	744
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	21,738	21,738	254	1	744
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			9,428	3,116	434
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance				-527	
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	710	710	19,760	13,228	
D. Accounts payable	500	500	19,760	13,220	206
15. Outlays:	300	300	02	00	200
A. Disbursements (+)	1,234	1,234	3,000 -13,380	5,714 -15,359	-165

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: John A. Thompson

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:				16,738
A. Earned:  A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	243	142	991	991
1. Collected			28,739 -28,739	28,739 -28,739
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected				5,000
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>		4	397	397
7. Total Budgetary Resources	243	146	1,388	23,126

(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: John A. Thompson

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	2		17	2,461
B. Total, Category B, direct obligations				,
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				7,294
2. Anticipated				, -
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				12,000
B. Deferred				,
C. Withheld pending rescission				
D. Other	240	146	1,370	1,370
11. Total Status Of Budgetary Resources	243	146	1,388	23,126
RELATION OF OBLIGATIONS TO OUTLAYS			•	·
12. Obligated balance, net as of October 1	31	-60	12,949	12,949
13. Obligated balance transferred, net			•	•
14. Obligated balance, net, end of period				
A. Accounts receivable	-1,149	-125	-1,801	-1,801
B. Unfilled customer orders	•		•	·
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	942	91	34,021	34,731
D. Accounts payable	3	3	334	834
15. Outlays:				
A. Disbursements (+)	237	-33	8,753	9,987
B. Collections (-)			-28,739	-28,739

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: John A. Thompson

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	18,774	18,774			
E. Other			28	16	131
1. Collected	3,314	3,314			
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	3,311	3,321			
7. Total Budgetary Resources	22,088	22,088	28	16	131

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: John A. Thompson

(301) 443-4716

JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	9,680	9,680	23	12	13
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	1 222	1 222			
1. Balance currently available	1,332	1,332			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods	11,076	11,076			
B. Deferred	11,070	11,070			
C. Withheld pending rescission					
D. Other			5	5	118
11. Total Status Of Budgetary Resources	22,088	22,088	28	16	131
RELATION OF OBLIGATIONS TO OUTLAYS	,	,			
12. Obligated balance, net as of October 1			3,195	741	209
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					-23
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	702	702	606	298	161
D. Accounts payable	1,062	1,062	132	105	58
15. Outlays:	7 017	7 017	0 401	250	26
A. Disbursements (+)	7,917	7,917	2,481	350	26
B. Collections (-)					

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: John A. Thompson

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				18,774
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	169	505	849	849
1. Collected				3,314
7. Total Budgetary Resources	169	505	849	22,937

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: John A. Thompson

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	28	4	80	9,760
B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				1,332
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				11 086
A. Apportioned for subsequent periods				11,076
B. Deferred				
C. Withheld pending rescission D. Other	142	501	771	771
11. Total Status Of Budgetary Resources	169	505	849	22,937
RELATION OF OBLIGATIONS TO OUTLAYS	109	303	049	22,931
12. Obligated balance, net as of October 1	161	69	4,375	4,375
13. Obligated balance transferred, net	101	O J	1/3/3	17373
14. Obligated balance, net, end of period				
A. Accounts receivable			-23	-23
B. Unfilled customer orders				
1. Federal sources without advance				
<ol><li>Federal sources with advance</li></ol>				
3. Non-Federal sources with advance				
C. Undelivered orders	86	1	1,152	1,854
D. Accounts payable	103	72	470	1,532
15. Outlays:     A. Disbursements (+)			2,857	10,774
B. Collections (-)			4,001	10,//4
D. COTTECCTORS ( /				

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

Contacts: John A. Thompson

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			317	52	369
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year			317	52	369
7. Total budgetary Resources			311	34	309

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

Contacts: John A. Thompson

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission			215	F.0	260
D. Other			317	52 52	369
11. Total Status Of Budgetary Resources			317	52	369
RELATION OF OBLIGATIONS TO OUTLAYS	C	85	-30	-62	-1
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	6	85	-30	-62	-1
·					
14. Obligated balance, net, end of period  A. Accounts receivable			-34	-68	-102
B. Unfilled customer orders			-34	-66	-102
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	5	7		3	15
D. Accounts payable	1	78	4	3	86
15. Outlays:	Τ.	78	7	3	00
A. Disbursements (+)					
B. Collections (-)					
D. COTTECCTORS ( )					

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

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JOHN THOMPSON 3014435942

GRAND TOTAL

		_
_	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	369
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4	Recoveries of prior year obligations:	
٠.	A. Actual	
	B. Anticipated	
5	Temp not available pursuant to PL	
	Permanently not available:	
0.	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
7	F. Anticipated rest of year	369
٠.	Total Budgetary Resources	309

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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Departmental Management

Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

Contacts: John A. Thompson

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JOHN THOMPSON 3014435942

TOTAL
STATUS OF BUDGETARY RESOURCES
8. Obligations incurred:

D. Reimbursable obligations..........9. Unobligated balanceA. Apportioned:

A. Category A, direct obligations.....
B. Total, Category B, direct obligations....
C. Not subject to apportionment......

10. Unobligated balance not available:
A. Apportioned for subsequent periods......

A. Accounts receivable.....

B. Unfilled customer orders

1. Federal sources without advance.....

2. Federal sources with advance......

15. Outlays:
A Disbursements (+)

 GRAND

369

369

- 1

15

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

Contacts: SHIRLEY BROWN

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JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations  B. Borrowing Authority  C. Contract authority  D. Net transfers, CY authority realized  E. Other  2. Unobligated balance:	433,163	433,163			433,163
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			418	418	418
1. Collected					
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	422, 162	422, 162	410	410	422 501
7. Total Budgetary Resources	433,163	433,163	418	418	433,581

PAGE 2,306

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912

Tres Acct: 75-0140

Contacts: SHIRLEY BROWN

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JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	100,577	100,577			100,577
A. Apportioned:  1. Balance currently available	332,586	332,586			332,586
A. Apportioned for subsequent periods B. Deferred	433,163	433,163	418 418	418 418	418 433,581
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance			121,228	121,228	121,228
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	83,574 1,070 15,933	83,574 1,070 15,933	60,387 25 60,816	60,387 25 60,816	143,961 1,095 76,749

7/18/00 20.16.30 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,307

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

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JOHN THOMPSON

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/ 00 CURRENT

Break Out of Category B Obligations

84,644 bioterrorism Bioterrorism 15,933

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

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Contacts: JOHN THOMPSON

ROBERT L. BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>			5,620	5,620	5,620
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	6	6			6
E. Pursuant to Public Law	6	6	5,620	5,620	5,626

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

Contacts: JOHN THOMPSON

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ROBERT L. BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			5,412	5,412	5,412
B. Total, Category B, direct obligations C. Not subject to apportionment			3,112	3,112	5,112
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	6	6	208	208	214
11. Total Status Of Budgetary Resources	6	6	5,620	5,620	5,626
RELATION OF OBLIGATIONS TO OUTLAYS	-	-	681	681	680
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	7	7	671	671	678
14. Obligated balance, net, end of period					
A. Accounts receivable			-181	-181	-181
B. Unfilled customer orders  1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders			1 349	1 349	1 349
D. Accounts payable			349	349	349
A. Disbursements (+)	2	2	5,914	5,914	5,916
B. Collections (-)					

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		674,248	674,248		
B. Borrowing Authority					
D. Net transfers, CY authority realized		-1,809	-1,809		
E. Other		-2,707	-2,707		
2. Unobligated balance:					
A. Brought forward, October 1				6,017	3,312
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		1,900	1,900	42,097	16,598
2. Receivables from Federal sources				-42,097	-16,598
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance		79,262	79,262		
<pre>D. Transfers from trust funds:     1. Collected</pre>					
2. Anticipated		9,165	9,165		
4. Recoveries of prior year obligations:		7,103	7,103		
A. Actual	6		6	1,332	
B. Anticipated					
5. Temp not available pursuant to PL					
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	6	760,059	760,065	7,349	3,312
7. Total badgetaly Resources	O	700,035	700,003	1,547	5,512

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		105,292 100,577	105,292 100,577	38	216
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment		398,967	398,967		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		155,223	155,223		
D. Other	6 6	760,059	6 760,065	7,311 7,349	3,097 3,312
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	7		7	224,695	33,658
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance				-12,782	-527
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		106,478 13,739	106,478 13,739	158,538 3,916	25,283 2,204
A. Disbursements (+) B. Collections (-)	2	85,654 -1,900	85,656 -1,900	115,826 -42,097	23,513 -16,598

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority					674,248
D. Net transfers, CY authority realized E. Other					-1,809 -2,707
2. Unobligated balance:	4 515	2 216	0 555	21 21 5	21 21 7
A. Brought forward, October 1 B. Net transfers, PY balance, actual	4,717	8,316	9,555	31,917	31,917
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	908			59,603	61,503
2. Receivables from Federal sources	-908			-59,603	-59,603
B. Change in unfilled customer orders:	200			37,003	33,003
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					79,262
D. Transfers from trust funds: 1. Collected					
2. Anticipated					9,165
4. Recoveries of prior year obligations:					7,103
A. Actual	826		4	2,162	2,168
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	5,543	8,316	9,559	34,079	794,144

Bureau: Departmental Management
Acct: BUREAU TOTAL

Acct: BUREAU TOTA
OMB Acct: 009-90-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	13	1,351	5,564	7,182	112,474
B. Total, Category B, direct obligations		1,001	3,301	.,102	100,577
C. Not subject to apportionment					200,07
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					398,967
2. Anticipated					,
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					155,223
B. Deferred					•
C. Withheld pending rescission					
D. Other	5,530	6,965	3,995	26,898	26,904
11. Total Status Of Budgetary Resources	5,543	8,316	9,559	34,079	794,144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	5,662	-7,245	-426	256,344	256,351
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-18,154	-15,629	-2,461	-49,553	-49,553
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	16,388	4,677	740	205,626	312,104
D. Accounts payable	1,400	2,213	659	10,392	24,131
15. Outlays:					
A. Disbursements (+)	5,773	2,845	6,196	154,153	239,809
B. Collections (-)	-557			-59,252	-61,152

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

Contacts: John A. Thompson

(301) 443-4716

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	214,905	214,905			
<ul> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>			3,764	466	5,231
1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				186	
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	214,905	214,905	3,764	653	5,231

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

Contacts: John A. Thompson

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JOHN THOMPSON

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					30
B. Total, Category B, direct obligations	101,742	101,742	3,585		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	113,163	113,163			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other			179	653	5,201
11. Total Status Of Budgetary Resources	214,905	214,905	3,764	653	5,201
RELATION OF OBLIGATIONS TO OUTLAYS	214,903	214,903	3,704	033	3,231
12. Obligated balance, net as of October 1			17,048	360	
13. Obligated balance transferred, net			17,010	300	
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	19,706	19,706	3,891	-36	
D. Accounts payable					
15. Outlays:					
A. Disbursements (+)	82,036	82,036	16,741	209	
B. Collections (-)					

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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

Contacts: John A. Thompson

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/ 00 / 99 CURRENT EXPIRED

Break Out of Category B Obligations

retirement pay & medical / Retirement Pay & Medica 101,742 / 96

/ 95

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

Contacts: John A. Thompson

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EXPIRED GRAND TOTAL TOTAL

	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				214,905
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	138	3,065	12,664	12,664
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
<ol> <li>Without advance from Federal sources</li> </ol>				
C. Anticipated for rest of year:				
<ol> <li>Advance for anticipated orders</li> </ol>				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			186	186
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	138	3,065	12,851	227,756

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

Contacts: John A. Thompson

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JOHN THOMPSON

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			30 3,585	30 105,327
1. Balance currently available				113,163
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	138 138	3,065 3,065	9,236 12,851	9,236 227,756
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance			17,408	17,408
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			3,855	23,561
A. Disbursements (+) B. Collections (-)		30	16,980	99,016

2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1102

Contacts: JOHN THOMPSON

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PAGE 2,319

ROBERT L. BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	122	122	122
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li></ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	122	122	122

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1102

Contacts: JOHN THOMPSON

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ROBERT L. BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	122	122	122
11. Total Status Of Budgetary Resources	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS	0 071	0 071	0 071
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	9,871	9,871	9,871
14. Obligated balance, net, end of period			
A. Accounts receivable	-1,500	-1,500	-1,500
B. Unfilled customer orders	1,500	1,500	1,500
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	11,136	11,136	11,136
D. Accounts payable	11	11	11
15. Outlays:			
A. Disbursements (+)	224	224	224
B. Collections (-)			

2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1104

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	16	16	16
B. Net transfers, PY balance, actual	10	10	10
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	54	54	54
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	70	70	70

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1104

Contacts: JOHN THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment			
C. Other available	70	70	70
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	70	70	70
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	110	110	110
C. Undelivered orders.  D. Accounts payable.  15. Outlays: A. Disbursements (+). B. Collections (-).	11 45	11 45	11 45

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1312

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	5	5	5
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	_	_	_
7. Total Budgetary Resources	5	5	5

Bureau: Program Support Center
Acct: Health activities funds

OMB Acct: 009-91-9913 Tres Acct: 75-1312

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations  B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available	5	5	5	
2. Anticipated				
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other		_	_	
11. Total Status Of Budgetary Resources	5	5	5	
RELATION OF OBLIGATIONS TO OUTLAYS	11	11	1.1	
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	11	11	11	
14. Obligated balance, net, end of period				
A. Accounts receivable	-11	-11	-11	
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	_		_	
C. Undelivered orders	6	6	6	
D. Accounts payable				
A. Disbursements (+)	16	16	16	
B. Collections (-)	10	10	10	

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: HHS service and supply fund Split: HHS Service and Supply fund

OMB Acct: 009-91-9941 Tres Acct: 75-4552 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	28,368	28,368	28,368
1. Collected	187,442 -19,793	187,442 -19,793	187,442 -19,793
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders	-64,880	-64,880	-64,880
2. Without advance	309,199	309,199	309,199
4. Recoveries of prior year obligations: A. Actual B. Anticipated	11,703	11,703	11,703
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	452,038	452,038	452,038

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: HHS service and supply fund Split: HHS Service and Supply fund

OMB Acct: 009-91-9941 Tres Acct: 75-4552 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	187,654	187,654	187,654
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	107 076	107 076	107 076
1. Balance currently available	127,976	127,976	127,976
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods	136,408	136,408	136,408
B. Deferred	200, 100	150,100	230, 200
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	452,038	452,038	452,038
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	-78,921	-78,921	-78,921
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-118,020	-118,020	-118,020
B. Unfilled customer orders			
1. Federal sources without advance	-23,141	-23,141	-23,141
2. Federal sources with advance			
3. Non-Federal sources with advance	101 401	101 401	101 401
C. Undelivered orders	101,481	101,481	101,481
D. Accounts payable	47,804	47,804	47,804
A. Disbursements (+)	173,579	173,579	173,579
B. Collections (-)	-187,442	-187,442	-187,442
D. COTTCOCTORD ( /	10/,112	10/,112	107,112

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8073

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BUDGETARY RESOURCES  1. Budget authority A. Appropriations
A. Appropriations
B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 C. Anticipated transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:
C. Contract authority
D. Net transfers, CY authority realized E. Other
E. Other
2. Unobligated balance: A. Brought forward, October 1
A. Brought forward, October 1
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected
A. Earned:  1. Collected
1. Collected
<pre>2. Receivables from Federal sources B. Change in unfilled customer orders:    1. Advance received</pre>
B. Change in unfilled customer orders:  1. Advance received
<ol> <li>Advance received</li></ol>
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> <li>Transfers from trust funds:</li> </ol>
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li><li>2. Without advance</li><li>D. Transfers from trust funds:</li></ul>
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>
D. Transfers from trust funds:
1. Collected
2. Anticipated
4. Recoveries of prior year obligations:
A. Actual
B. Anticipated
6. Permanently not available:
A. Cancellations of expired/no-year accts
B. Enacted rescissions of PY balances
C. Capital transfers and redemption of debt
D. Other authority withdrawn
E. Pursuant to Public Law
F. Anticipated rest of year
7. Total Budgetary Resources

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8073

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	6,624	6,624	6,624
A. Apportioned:  1. Balance currently available  2. Anticipated	24.060	24.062	24.062
B. Exemption from apportionment	34,862	34,862	34,862
C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	41,485	41,485	41,485
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	47,709	47,709	47,709
A. Accounts receivable	-1,684	-1,684	-1,684
C. Undelivered orders	51,654 16	51,654 16	51,654 16
15. Outlays: A. Disbursements (+) B. Collections (-)	4,347	4,347	4,347

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8248

Contacts: Anita L. Lindo

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		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUD	GETARY RESOURCES			
1.	Budget authority			
	A. Appropriations	2,848	2,848	2,848
	B. Borrowing Authority			
	D. Net transfers, CY authority realized			
	E. Other			
2.	Unobligated balance:			
	A. Brought forward, October 1	15,558	15,558	15,558
	B. Net transfers, PY balance, actual			
2	C. Anticipated transfers, PY balance			
3.	Spending authority from offsetting coll: A. Earned:			
	1. Collected			
	2. Receivables from Federal sources			
	B. Change in unfilled customer orders:			
	1. Advance received			
	2. Without advance from Federal sources			
	C. Anticipated for rest of year:			
	<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
	D. Transfers from trust funds:			
	1. Collected			
	2. Anticipated			
4.	Recoveries of prior year obligations:			
	A. Actual			
_	B. Anticipated			
	Temp not available pursuant to PL Permanently not available:			
0.	A. Cancellations of expired/no-year accts			
	B. Enacted rescissions of PY balances			
	C. Capital transfers and redemption of debt			
	D. Other authority withdrawn			
	E. Pursuant to Public Law			
7	F. Anticipated rest of year	10 406	10 106	10 106
<i>'</i> .	Total Budgetary Resources	18,406	18,406	18,406

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8248

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	1,918	1,918	1,918
9. Unobligated balance			
A. Apportioned: 1. Balance currently available 2. Anticipated			
B. Exemption from apportionment	16,947	16,947	16,947
C. Other available	•	,	•
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	-460	-460	-460
11. Total Status Of Budgetary Resources	18,406	18,406	18,406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	1,137	1,137	1,137
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders	1,058	1,058	1,058
D. Accounts payable	269	269	269
15. Outlays:	209	209	209
A. Disbursements (+)	4,116	4,116	4,116
B. Collections (-)	-2,848	-2,848	-2,848
2. 601166610110 ( )	2,010	2,010	2,010

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: JOHN THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance: A. Brought forward, October 1	477	477	477
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>			
1. Collected	78	78	78
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li></ul>			
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>			
2. Without advance			
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year	555	555	555

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: JOHN THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	6	6	6
A. Apportioned: 1. Balance currently available	549	549	549
2. Anticipated	3.19	3.19	319
10. Unobligated balance not available:  A. Apportioned for subsequent periods			
B. Deferred			
D. Other	555	555	555
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-152	-152	-152
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-351	-351	-351
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders	29	29	29
A. Disbursements (+)	176	176	176
B. Collections (-)	-78	-78	-78

7/18/00 20.16.30 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: JOHN THOMPSON

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/ X CURRENT

Break Out of Category B Obligations CLAIMS

6

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8250 JOHNNY MCGAHEE 4046876626

4046876627

Contacts: JANNIE SCOTT

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations  B. Borrowing Authority  C. Contract authority  D. Net transfers, CY authority realized  E. Other	453	453	453
2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	1,160	1,160	1,160
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,614	1,614	1,614
•	•	,	,

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8250 Contacts: JANNIE SCOTT

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JOHNNY MCGAHEE 4046876626

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations			
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>	296	296	296
1. Balance currently available	864	864	864
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	453 1,614	453 1,614	453 1,614
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	277	277	277
C. Undelivered orders	215 59	215 59	215 59
A. Disbursements (+) B. Collections (-)	299	299	299

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8253

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	11 500	11 500	11 500
A. AppropriationsB. Borrowing Authority	11,582	11,582	11,582
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	10 620	10 620	10 630
A. Brought forward, October 1 B. Net transfers, PY balance, actual	10,632	10,632	10,632
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	22,215	22,215	22,215

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8253

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations			
C. Not subject to apportionment	3,913	3,913	3,913
D. Reimbursable obligations	3,713	3,713	3,713
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated	10 452	10 452	10 452
B. Exemption from apportionment	18,453	18,453	18,453
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	-152	-152	-152
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	22,215	22,215	22,215
12. Obligated balance, net as of October 1	10,650	10,650	10,650
13. Obligated balance transferred, net	10,030	10,050	10,030
14. Obligated balance, net, end of period			
A. Accounts receivable	-109	-109	-109
B. Unfilled customer orders			
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-76	-76	-76
2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders	8,794	8,794	8,794
D. Accounts payable	781	781	781
15. Outlays:			
A. Disbursements (+)	16,604	16,604	16,604
B. Collections (-)	-11,582	-11,582	-11,582

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8254

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li> </ol>	3,500	3,500	3,500
A. Earned:  1. Collected	123	123	123
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	3,623	3,623	3,623

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8254 Contacts: JOHN THOMPSON

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	644	644	644
A. Apportioned:  1. Balance currently available	2,979	2,979	2,979
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,623	3,623	3,623
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	7,892	7,892	7,892
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li><li>2. Federal sources with advance</li><li>3. Non-Federal sources with advance</li></ul>			
C. Undelivered orders	3,068 4,563	3,068 4,563	3,068 4,563
A. Disbursements (+)	906 -123	906 -123	906 -123

7/18/00 20.16.30 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8254 Contacts: JOHN THOMPSON

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/ X CURRENT

Break Out of Category B Obligations CLAIMS

644

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8888

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BUDGETARY RESOURCES  1. Budget authority A. Appropriations		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
A. Appropriations	BUDGETARY RESOURCES			
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1	-			
C. Contract authority.  D. Net transfers, CY authority realized.  E. Other		11	11	11
D. Net transfers, CY authority realized E. Other				
E. Other				
A. Brought forward, October 1				
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated. 5. Temp not available pursuant to PL. 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	<u> </u>			
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:     A. Earned:     1. Collected		671	671	671
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
A. Earned:  1. Collected				
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received				
B. Change in unfilled customer orders:  1. Advance received				
1. Advance received				
2. Without advance from Federal sources C. Anticipated for rest of year:     1. Advance for anticipated orders     2. Without advance D. Transfers from trust funds:     1. Collected     2. Anticipated 4. Recoveries of prior year obligations:     A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:     A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law F. Anticipated rest of year				
C. Anticipated for rest of year:  1. Advance for anticipated orders				
1. Advance for anticipated orders				
D. Transfers from trust funds:  1. Collected				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:     A. Actual				
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
5. Temp not available pursuant to PL 6. Permanently not available:     A. Cancellations of expired/no-year accts     B. Enacted rescissions of PY balances     C. Capital transfers and redemption of debt     D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	B. Anticipated			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year				
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
F. Anticipated rest of year				
	E. Pursuant to Public Law			
7. Total Budgetary Resources		500	600	605
	7. Total Budgetary Resources	682	682	682

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8888 Contacts: Anita L. Lindo

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	26	26	26
A. Apportioned:  1. Balance currently available  2. Anticipated	671	671	671
B. Exemption from apportionment	671	671	671
B. Deferred	-16	-16	-16
D. Other  11. Total Status Of Budgetary Resources	682	682	682
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	-47	-47	-47
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-62	-62	-62
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			
A. Disbursements (+)	36	36	36
B. Collections (-)	-11	-11	-11

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8889 Contacts: JOHN THOMPSON

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PAGE 2,343

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BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other  2. Unobligated balance: A. Brought forward, October 1		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1	BUDGETARY RESOURCES			
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other	1. Budget authority			
C. Contract authority D. Net transfers, CY authority realized E. Other				
D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1				
E. Other				
2. Unobligated balance: A. Brought forward, October 1	D. Net transfers, CY authority realized			
A. Brought forward, October 1				
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	3	0.0	0.0	0.0
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected		90	90	90
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
A. Earned: 1. Collected				
1. Collected				
B. Change in unfilled customer orders:  1. Advance received	1. Collected			
1. Advance received	2. Receivables from Federal sources			
2. Without advance from Federal sources C. Anticipated for rest of year:     1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:     1. Collected	B. Change in unfilled customer orders:			
C. Anticipated for rest of year:  1. Advance for anticipated orders 2. Without advance				
1. Advance for anticipated orders				
2. Without advance  D. Transfers from trust funds:  1. Collected  2. Anticipated  4. Recoveries of prior year obligations:  A. Actual  B. Anticipated  5. Temp not available pursuant to PL				
D. Transfers from trust funds: 1. Collected				
1. Collected				
2. Anticipated				
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> </ul>				
A. Actual B. Anticipated 5. Temp not available pursuant to PL				
B. Anticipated5. Temp not available pursuant to PL				
5. Temp not available pursuant to PL				
	5. Temp not available pursuant to PL			
<ul><li>b. Permanently not available;</li></ul>	6. Permanently not available:			
A. Cancellations of expired/no-year accts	A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year		0.0	0.0	0.0
7. Total Budgetary Resources	/. Total Budgetary Resources	90	90	90

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8889 Contacts: JOHN THOMPSON

(301) 443-5942

SCOTT BRNA

(301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	13	13	13
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>			
1. Balance currently available	77	77	77
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	90	90	90
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	57	57	57
A. Accounts receivable	-42	-42	-42
C. Undelivered orders	110 3	110	110 3
A. Disbursements (+) B. Collections (-)	-1	-1	-1

7/18/00 20.16.30 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,345

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8889 Contacts: JOHN THOMPSON

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/ X CURRENT

Break Out of Category B Obligations CLAIMS

13

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	41,184	214,905	256,089		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	75,794		75,794	3,764	466
B. Net transfers, PY balance, actual	13,194		13,194	3,701	100
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	187,643		187,643		
2. Receivables from Federal sources	-19,793		-19,793		
B. Change in unfilled customer orders:					
1. Advance received	64.000		64 000		
2. Without advance from Federal sources	-64,880		-64,880		
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>					
2. Without advance	309,199		309,199		
D. Transfers from trust funds:	300,100		300,100		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	11,757		11,757		186
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	540,905	214,905	755,810	3,764	653

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	187,654 663 12,777	101,742	187,654 102,405 12,777	3,585	
1. Balance currently available	132,450	113,163	245,613		
B. Exemption from apportionment	70,933		70,933		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	136,408		136,408		
D. Other	17 540,905	214,905	17 755,810	179 3,764	653 653
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	-1,406		-1,406	17,048	360
A. Accounts receivable B. Unfilled customer orders	-121,779		-121,779		
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-23,217		-23,217		
C. Undelivered orders	177,562 53,551	19,706	197,268 53,551	3,891	-36
15. Outlays: A. Disbursements (+) B. Collections (-)	200,302 -202,084	82,036	282,338 -202,084	16,741	209

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					256,089
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	5,231	138	3,065	12,664	88,458
A. Earned: 1. Collected					187,643 -19,793
<ol> <li>Advance received</li></ol>					-64,880
2. Without advance  D. Transfers from trust funds:  1. Collected					309,199
2. Anticipated				186	11,943
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	5,231	138	3,065	12,851	768,661

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	30			30	187,684
B. Total, Category B, direct obligations				3,585	105,990
C. Not subject to apportionment					12,777
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					245,613
2. Anticipated					210,010
B. Exemption from apportionment					70,933
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					136,408
B. Deferred					
C. Withheld pending rescission D. Other	5,201	138	3,065	9,236	9,253
11. Total Status Of Budgetary Resources	5,231	138	3,065	12,851	768,661
RELATION OF OBLIGATIONS TO OUTLAYS	3/231	130	3,003	12,031	7007001
12. Obligated balance, net as of October 1				17,408	16,002
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					-121,779
B. Unfilled customer orders					02 015
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					-23,217
3. Non-Federal sources with advance					
C. Undelivered orders				3,855	201,123
D. Accounts payable				3,000	53,551
15. Outlays:					,
A. Disbursements (+)			30	16,980	299,318
B. Collections (-)					-202,084

Bureau: Office of the Inspector General

Acct: Office of the Inspector General

OMB Acct: 009-92-0128

Tres Acct: 75-0128

Contacts: John A. Thompson

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.		31,394	31,394		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>Spending authority from offsetting coll:</li></ul></li></ol>	696		696	144	128
1. Collected				2,353 -2,353	2 -2
2. Without advance		22,229	22,229		
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li><li>Temp not available pursuant to PL</li><li>Permanently not available:</li></ul>					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	696	53,623	54,319	144	128

Bureau: Office of the Inspector General Acct: Office of the Inspector General

OMB Acct: 009-92-0128

Tres Acct: 75-0128

Contacts: John A. Thompson

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		18,296	18,296	140	70
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available		15,307	15,307		
2. Anticipated		13/30/	13/30/		
B. Exemption from apportionment					
C. Other available	696		696		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		20,020	20,020		
B. Deferred					
C. Withheld pending rescission				4	F.7
D. Other  11. Total Status Of Budgetary Resources	696	53,623	54,319	$\begin{array}{c} 4 \\ 144 \end{array}$	57 128
RELATION OF OBLIGATIONS TO OUTLAYS	090	33,023	34,319	144	120
12. Obligated balance, net as of October 1	-12		-12	2,824	-5,562
13. Obligated balance transferred, net	12		12	2,021	3,302
14. Obligated balance, net, end of period					
A. Accounts receivable	-12		-12	-233	-280
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		1 000	1 070	2 251	F 000
C. Undelivered orders		1,979 2,577	1,979 2,577	-3,351 279	-5,888 191
D. Accounts payable		2,5//	2,3//	219	191
A. Disbursements (+)		13,739	13,739	8,622	487
B. Collections (-)		23 / 133	23 / 732	-2,353	-2
				-,	_

Bureau: Office of the Inspector General

Acct: Office of the Inspector General

OMB Acct: 009-92-0128

Tres Acct: 75-0128

Contacts: John A. Thompson

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	/ 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				31,394
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	674	910	1,856	2,552
A. Earned: 1. Collected			2,355 -2,355	2,355 -2,355
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected				22,229
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL				
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
7. Total Budgetary Resources	674	910	1,856	56,175

Bureau: Office of the Inspector General

Acct: Office of the Inspector General

OMB Acct: 009-92-0128 Tres Acct: 75-0128

Contacts: John A. Thompson

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	/ 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	218	703	1,131	19,427
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				15,307
2. Anticipated				
B. Exemption from apportionment				606
C. Other available				696
10. Unobligated balance not available:				00.000
A. Apportioned for subsequent periods				20,020
B. Deferred				
C. Withheld pending rescission	45.0	207	704	704
D. Other	456 674	207 910	724	724
11. Total Status Of Budgetary Resources	6/4	910	1,856	56,175
RELATION OF OBLIGATIONS TO OUTLAYS	1 101	3	2 026	2 020
12. Obligated balance, net as of October 1	-1,191	3	-3,926	-3,938
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable	-13,544	-301	-14,358	-14,370
B. Unfilled customer orders	-13,544	-301	-14,356	-14,370
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	5,723	96	-3,420	-1,441
D. Accounts payable	100	207	777	3,354
15. Outlays:	100	207	7 7 7	3,334
A. Disbursements (+)	-291	703	9,521	23,260
B. Collections (-)		, 0 5	-2,355	-2,355
( ,			2,000	2,000

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		31,394	31,394		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	696		696	144	128
1. Collected				2,353 -2,353	2 -2
2. Without advance		22,229	22,229		
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>					
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	696	53,623	54,319	144	128

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 2,355

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations		18,296	18,296	140	70
A. Apportioned: 1. Balance currently available		15,307	15,307		
2. Anticipated  B. Exemption from apportionment  C. Other available	696		696		
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>		20,020	20,020		
B. Deferred					
D. Other	696	53,623	54,319	4 144	57 128
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	-12		-12	2,824	-5,562
14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders	-12		-12	-233	-280
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders		1,979 2,577	1,979 2,577	-3,351 279	-5,888 191
A. Disbursements (+)		13,739	13,739	8,622 -2,353	487 -2

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				31,394
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	674	910	1,856	2,552
B. Net transfers, PY balance, actual	*		_, -,	_,
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			2,355	2,355
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>			-2,355	-2,355
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				22,229
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	674	910	1,856	56,175
.51			,	,

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	218	703	1,131	19,427
1. Balance currently available				15,307
C. Other available				696
A. Apportioned for subsequent periods  B. Deferred				20,020
D. Other	456	207	724	724
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	674	910	1,856	56,175
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-1,191	3	-3,926	-3,938
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-13,544	-301	-14,358	-14,370
C. Undelivered orders	5,723	96	-3,420	-1,441
D. Accounts payable	100	207	777	3,354
A. Disbursements (+) B. Collections (-)	-291	703	9,521 -2,355	23,260 -2,355

PAGE 2,358

Agency: Department of Health and Human Services

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	234,985,001		5,426,259	15,502	12,240
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-814,967		14,894		
E. Other	111,010,289				
2. Unobligated balance:	4 001 200	1 000 000		0 500	F.CO. 022
A. Brought forward, October 1	4,201,392	1,000,000		9,502	560,833
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	-1,735				
3. Spending authority from offsetting coll:	-1,735				
A. Earned:					
1. Collected	768,118		708		
2. Receivables from Federal sources	-12,392				36,000
B. Change in unfilled customer orders:	·				,
1. Advance received	-13				
2. Without advance from Federal sources	-57,397				
C. Anticipated for rest of year:					
1. Advance for anticipated orders	8,968				
2. Without advance	802,865		5,000		
D. Transfers from trust funds: 1. Collected					
2. Anticipated	90,000				
4. Recoveries of prior year obligations:	90,000				
A. Actual	2,794,454				
B. Anticipated	925,050				
5. Temp not available pursuant to PL	1,134,869	-800,000			-322,234
6. Permanently not available:		·			·
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	10.000				
E. Pursuant to Public Law	-10,000				
F. Anticipated rest of year	355,824,496	200,000	E 116 061	25,004	206 020
7. Total Budgetary Resources	333,024,430	200,000	5,446,861	25,004	286,839

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	675,429 178,903,697 1,392,143 139,813	100,000	263,412 22,516	1,170	151,045
1. Balance currently available	163,569,264 8,137,695 1,831,028	100,000	495,932	23,835	40,354
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	895,098 5,095		4,165,802		95,440
D. Other	275,232 355,824,496	200,000	499,200 5,446,861	25,004	286,839
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	8,056,840 3,627			37,143	84,762
A. Accounts receivable  B. Unfilled customer orders	-651,972				-36,000
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-115,548			-10	
C. Undelivered orders	24,077,729 206,649	41,319	139,690 2,829	32,818	997
A. Disbursements (+) B. Collections (-)	162,861,425 -789,130	58,681	143,409 -708	5,442	234,810

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

BUDGETARY RESOURCES   1. Budget authority		97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
A. Appropriations	BUDGETARY RESOURCES					
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized	1. Budget authority					
C. Contract authority. D. Net transfers, CY authority realized			136,272,105		376,711,107	
D. Net transfers, CY authority realized. 4,541,971 3,741,898 107,585,353 2. Unobligated balance: 3,424,936 107,585,353 2. Unobligated balance: 3,20,548 5,792,275 155,191 B. Net transfers, PY balance, actual. 20,548 5,792,275 155,191 B. Net transfers, PY balance. 3 20,548 5,792,275 155,191 B. Net transfers, PY balance. 3 20,548 5,792,275 155,191 B. Net transfers, PY balance. 3 20,548 5,792,275 155,191 B. Net transfers, PY balance. 4 243,710 5,792,275 2. Spending authority from offsetting coll: 3 2,800,000 2. Spending authority from offsetting coll: 4 243,710 6,017 1,018,553 150,028 2. Receivables from Federal sources. 20,628 44,236 -56,274 B. Change in unfilled customer orders: 1 20,628 44,236 -56,274 B. Change in unfilled customer orders: 1 20,628 44,236 -56,274 B. Andicipated for rest of year: 1 2,400 20,243 -91,483 C. Anticipated for rest of year: 1 2,400 20,243 -91,483 C. Anticipated orders. 1 2,2005 1,929,870 D. Transfers from trust funds: 1 2,2005 1,929,870 D. Transfers from trust funds: 1 2,2005 1,520,850 -199,229 2. Anticipated. 1 2,403,850 1,520,850 -199,229 2. Anticipated. 1 2,403 2. Anticipated. 1 2,403 2. Anticipated orders 2 2,794,454 104,275 B. Anticipated orders 2 2,794,454 104,275 B. Anticipated orders 2 2,794,454 104,275 B. Enacted rescissions of PY balances. 2 2,977 2,977 -2,977 C. Capital transfers and redemption of debt. D. Other authority withdrawn 2 2,998 B. Anticipated rest of year. 3 2,998 3 -99,883 F. Anticipated rest of year. 4 2,998 3 -99,883 F. Anticipated rest of year. 4 2,998 3 -99,883 F. Anticipated rest of year. 4 2,998 3 -99,883 F. Anticipated rest of year. 4 2,998 3 -99,883 F. Anticipated rest of year. 4 2,998 3 -99,883 F. Anticipated rest of year. 4 2,998 3 -99,883 F. Anticipated rest of year. 4 2,998 3 -99,883 F. Anticipated rest of year. 4 2,998 3 -99,883 F. Anticipated rest of year. 4 2,998 3 -99,883 F. Anticipated rest of year. 4 2,998 3 -99,883 F. Anticipated rest of year. 4 2,998 3 -99,883 F. Anticipated rest of year. 4 2,998 3 -99,883 F. Anticipated rest of year. 4 2,998						
E. Other			4 541 071		2 741 000	
2. Unobligated balance:						
A. Brought forward, October 1			-3,424,930		107,303,333	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected				20,548	5,792,275	155,191
3. Spending authority from offsetting coll:     A. Earned:				,		•
A. Earned: 1. Collected					-1,735	
1. Collected						
2. Receivables from Federal sources 20,628 44,236 -56,274 B. Change in unfilled customer orders:			042 710	6 017	1 010 552	150 000
B. Change in unfilled customer orders:  1. Advance received			•	6,017		•
1. Advance received			20,020		44,250	30,274
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance  3. Note of trust funds:  1. Collected  1. Collected  2. Anticipated  3. S64,863  3					-13	
1. Advance for anticipated orders	2. Without advance from Federal sources		86,640		29,243	-91,483
2. Without advance						
D. Transfers from trust funds:     1. Collected			1 100 005			
1. Collected			1,122,005		1,929,870	
2. Anticipated			564 863		564 863	199 229
4. Recoveries of prior year obligations: A. Actual						
A. Actual			_,,,		_, -,,	
5. Temp not available pursuant to PL	A. Actual				2,794,454	104,275
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances2,977 C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law89,883 -99,883 F. Anticipated rest of year					•	
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances2,977  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law					12,635	
B. Enacted rescissions of PY balances2,977 C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law						
C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law89,883 -99,883  F. Anticipated rest of year			-2 977		-2 977	
D. Other authority withdrawn			2,511		2,511	
F. Anticipated rest of year						
			-89,883		-99,883	
7. Total Budgetary Resources	7. Total Budgetary Resources		140,764,977	26,565	502,574,742	261,738

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment  D. Reimbursable obligations		24,137,309 41,561,342 1,058 387,977	5,873	25,234,238 220,587,555 1,393,201 527,790	103,448 -7,831 2,896
A. Apportioned: 1. Balance currently available 2. Anticipated		51,651,906	11,327	215,892,618	
B. Exemption from apportionment				8,137,695 1,831,028	
A. Apportioned for subsequent periods B. Deferred		23,025,190		28,181,530 5,095	
C. Withheld pending rescission  D. Other		200 140,764,977	9,365 26,565	783,997 502,574,742	163,225 261,738
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	147	10,416	83,671	8,272,979 3,627	35,167,900
A. Accounts receivable		-1,428,595		-2,116,567	-294,825
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li><li>2. Federal sources with advance</li><li>3. Non-Federal sources with advance</li></ul>		-86,640		-202,198	-226,381
C. Undelivered orders		16,415,380 566,005	47,629 2,965	40,755,562 778,448	22,307,869 194,270
A. Disbursements (+)	147	49,142,895 -838,471	38,951 -6,017	212,485,760 -1,634,326	13,507,873 -328,941

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	3,408	7	82,005 -12,240	189	394
<ol> <li>Collected</li></ol>			91,865 -7,391		
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			-84,206		
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	608		63,928	742	
7. Total Budgetary Resources	4,016	7	133,962	932	394

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>	23		6,478 31	-909	
C. Not subject to apportionment  D. Reimbursable obligations			-2,907		
<ul><li>9. Unobligated balance</li><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>			4,184		
2. Anticipated			1,101		
C. Other available					
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>					
B. Deferred C. Withheld pending rescission					
D. Other	3,993	7	126,176	1,842	394
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,016	7	133,962	932	394
12. Obligated balance, net as of October 1	3,783,246	59,063	6,718,531	35,859	16,752
13. Obligated balance transferred, net					
A. Accounts receivable			-113,822	-7,444	
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li></ul>			-86,462	-412	
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	3,475,944	40,008	3,743,045	28,236	742
D. Accounts payable	34,189	2	55,630	11,406	15,409
15. Outlays: A. Disbursements (+) B. Collections (-)	272,529	19,054	3,213,910 -154,368	2,422	601

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	4,290,742	5,181	570	807,411	5,189
1. Collected	11,469 -2,214			4,826 -397	
1. Advance received	-9,735			-3,192	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	16,067			10,346	
7. Total Budgetary Resources	4,306,331	5,181	570	818,992	5,189

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	-559 7	-259		3,640	8
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance	2,617				
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	4,304,259	5,441	570	815,354	5,180
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,306,331	5,181	570	818,992	5,189
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	1,421,031 -6,044	21,796	4,685	506,735 -752	1,609
A. Accounts receivable  B. Unfilled customer orders	-72,972	-1,823		-46,110	-2,221
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-16,793			-10,921	
C. Undelivered orders  D. Accounts payable	1,023,056 46,347	6,919 15,689	3,112 3,862	410,586 32,112	3,291 54
15. Outlays: A. Disbursements (+) B. Collections (-)	431,832 -17,072	751	-2,288	118,218 -5,834	494

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	89 / 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	108	615,037	13,795	539	349
<ol> <li>Collected</li></ol>		1,341 -127	95		
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		-1,144			
4. Recoveries of prior year obligations:     A. Actual     B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:     A. Cancellations of expired/no-year accts     B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		10,306			
7. Total Budgetary Resources	108	625,413	13,889	539	349

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	89 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>		2,815 45	3		
C. Not subject to apportionment  D. Reimbursable obligations		-176			
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>					
C. Other available					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other  11. Total Status Of Budgetary Resources	108 108	622,732 625,413	13,886 13,889	539 539	349 349
RELATION OF OBLIGATIONS TO OUTLAYS	0 007	201 240		F 0.4	7 520
<ul><li>12. Obligated balance, net as of October 1</li><li>13. Obligated balance transferred, net</li><li>14. Obligated balance, net, end of period</li></ul>	8,897	321,348 -5,391	5,225	584	7,532
A. Accounts receivable  B. Unfilled customer orders		-41,469	-199		
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-7,612	-95		
C. Undelivered orders	17 8,880	276,712 22,108	2,654 2,733	581	7,532
15. Outlays: A. Disbursements (+) B. Collections (-)		66,261 -7,704	37	3	

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
<ol> <li>Budget authority</li> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ol>		376,711,107
C. Contract authority  D. Net transfers, CY authority realized  E. Other		3,741,898 107,585,353
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	5,980,115 -12,240	11,772,390 -12,240 -1,735
A. Earned:  1. Collected  2. Receivables from Federal sources  B. Change in unfilled customer orders:	259,624 -66,403	1,278,177 -22,167
1. Advance received      2. Without advance from Federal sources C. Anticipated for rest of year:	-189,760	-13 -160,517
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:		8,968 1,929,870
1. Collected	199,229 -199,229	764,092 1,321,621
A. Actual  B. Anticipated  5. Temp not available pursuant to PL	206,272	3,000,726 925,050 12,635
6. Permanently not available: A. Cancellations of expired/no-year accts		12,033
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn		-2,977
E. Pursuant to Public Law		-99,883
7. Total Budgetary Resources	6,177,610	508,752,352

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	114,688 -7,748	25,348,926 220,579,807 1,393,201
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	2,430	530,220
1. Balance currently available	4,184	215,896,802
B. Exemption from apportionment		8,137,695 1,831,028
A. Apportioned for subsequent periods B. Deferred		28,181,530 5,095
D. Other	6,064,055 6,177,610	6,848,052 508,752,352
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	48,080,793 -12,187	56,353,772 -8,560
A. Accounts receivable  B. Unfilled customer orders	-580,885	-2,697,452
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-348,676	-550,874
C. Undelivered orders	31,322,191 450,804	72,077,753 1,229,252
A. Disbursements (+)	17,631,697 -513,919	230,117,457 -2,148,245