Bureau: Food and Drug Administration

Acct: Revolving fund for certification and other services

OMB Acct: 009-10-4309

Tres Acct: 75-4309

Contacts: Ted Dougherty

(301) 827-5032

David Petak (301) 827-5004

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
	ARY RESOURCES				
	dget authority Appropriations				
	Borrowing Authority				
	Contract authority				
	Net transfers, CY authority realized				
	Other				
	obligated balance:				
	Brought forward, October 1	4,447	4,447	4,447	
В.	Net transfers, PY balance, actual				
	Anticipated transfers, PY balance				
	ending authority from offsetting coll:				
A.	Earned:				
	1. Collected	4,386	4,386	4,386	
ъ.	2. Receivables from Federal sources				
в.	Change in unfilled customer orders:  1. Advance received				
	2. Without advance from Federal sources				
С	Anticipated for rest of year:				
· .	1. Advance for anticipated orders				
	2. Without advance				
D.	Transfers from trust funds:				
	1. Collected				
	2. Anticipated				
	coveries of prior year obligations:				
	Actual				
	Anticipated				
	mp not available pursuant to PL				
	rmanently not available:				
	Cancellations of expired/no-year accts  Enacted rescissions of PY balances				
	Capital transfers and redemption of debt				
	Other authority withdrawn				
	Pursuant to Public Law				
	Anticipated rest of year				
	tal Budgetary Resources	8,832	8,832	8,832	

Footnotes appear on following page.

7/18/00 17.29.51 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,853

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Revolving fund for certification and other services

OMB Acct: 009-10-4309 Tres Acct: 75-4309 Contacts: Ted Dougherty

(301) 827-5032

David Petak (301) 827-5004

/X Ln 2A The unobligated balance brought forward from FY-1997 was incorrect. Theamount should have been \$25,028 higher than previously reported. ThisSF-133 corrects the difference. Per Tom Pickerall of DHHS, Office of Finance, this footnote shoulcient for reporting the corrected figure.

/X Ln 12 The balance brought forward from FY-1997 (line 14) was incorrect. The correct amount should be \$25,028 less than previously reported. This SF-133 shows the correct figure. Per Tom Pickerall of DHHS, Office of Finance, this footnote shoulient for reporting the corrected figure.

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Revolving fund for certification and other services

OMB Acct: 009-10-4309

Tres Acct: 75-4309

Contacts: Ted Dougherty

(301) 827-5032

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations	3,771	3,771	3,771
B. Total, Category B, direct obligations	3,171	3,771	3,771
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	0.2	0.2	0.2
1. Balance currently available	83	83	83
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	4,978	4,978	4,978
11. Total Status Of Budgetary Resources	8,832	8,832	8,832
RELATION OF OBLIGATIONS TO OUTLAYS	0,032	0,002	0,002
12. Obligated balance, net as of October 1	1,565	1,565	1,565
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	316	316	316
D. Accounts payable	1,296	1,296	1,296
15. Outlays:	2 601	2 (01	2 (01
A. Disbursements (+) B. Collections (-)	3,691 -4,353	3,691 -4,353	3,691 -4,353
b. collections ( )	4,333	4,333	4,333

Contacts: Charlie Waters

(301) 827-5036

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 David Petak Tres Acct: 75-0600 (301) 827-5004

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority			857,501		857,501
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	-101,615		101,692		77
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li></ul>	41,211			96	96 41,211
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>	,				,
1. Collected	145,022	139	14,140 2,458		159,301 2,458
Advance received			4,180		4,180
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:					
1. Collected					
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></ul>					
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	84,618	139	979,970	96	1,064,823

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: Charlie Waters

(301) 827-5036

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li></ul>		73	963,890	96	964,059
B. Total, Category B, direct obligations		73	203,020	50	J04,03J
C. Not subject to apportionment  D. Reimbursable obligations	12,200		15,997		28,197
9. Unobligated balance	12,200		13,331		20,137
A. Apportioned:					
1. Balance currently available	69,378	65	83		69,526
2. Anticipated					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	2 040				2 040
D. Other  11. Total Status Of Budgetary Resources	3,040 84,618	139	979,970	96	3,040 1,064,823
RELATION OF OBLIGATIONS TO OUTLAYS	04,010	139	919,910	90	1,004,023
12. Obligated balance, net as of October 1					
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable			-3,957		-3,957
B. Unfilled customer orders 1. Federal sources without advance			-4,180		-4,180
2. Federal sources with advance			-4,100		-4,100
3. Non-Federal sources with advance					
C. Undelivered orders			179,041		179,041
D. Accounts payable			42,621		42,621
15. Outlays:					
A. Disbursements (+)	12,200	73	761,153	96	773,522
B. Collections (-)	-145,022	-139	-15,568		-160,729

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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: Charlie Waters

(301) 827-5036

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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	77	211	2,361	2,762	3,449
1. Collected	1,656 -2,129	1,070 -1,324	603 -507	42 -42	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	56,042	5,673	4,152	346	6,717
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					-10,166
7. Total Budgetary Resources	55,646	5,630	6,609	3,108	

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: Charlie Waters

(301) 827-5036

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	55,646	3,823	1,377	517	
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		1,807	5,232	2,590	
11. Total Status Of Budgetary Resources	55,646	5,630	6,609	3,108	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	164,829	44,257	20,106	8,707	14,525
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	0 507	260	-421	-70	
A. Accounts receivable B. Unfilled customer orders	-9,527	-362	-421	- 70	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	40,616	20,672	10,440	2,231	
D. Accounts payable	4,156	1,631	2,267	1,077	
15. Outlays:					
A. Disbursements (+)	156,148	23,303	8,822	5,677	8,051
B. Collections (-)	-26,486	-2,584	-3,873	-35	-243

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: Charlie Waters

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		055 501
A. AppropriationsB. Borrowing Authority		857,501
C. Contract authority		
D. Net transfers, CY authority realized		77
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	8,860	8,956
B. Net transfers, PY balance, actual		41,211
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	3,371	162,672
2. Receivables from Federal sources	-4,002	-1,544
B. Change in unfilled customer orders:	,	, -
1. Advance received		
2. Without advance from Federal sources		4,180
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	72,930	72,930
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:	10 166	10 166
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-10,166	-10,166
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	70,993	1,135,816

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: Charlie Waters

(301) 827-5036

	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	61,363	1,025,422
D. Reimbursable obligations		28,197
9. Unobligated balance		20,107
A. Apportioned:		
1. Balance currently available		69,526
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	9,629	12,669
11. Total Status Of Budgetary Resources	70,993	1,135,816
RELATION OF OBLIGATIONS TO OUTLAYS	70755	1/133/010
12. Obligated balance, net as of October 1	252,424	252,424
13. Obligated balance transferred, net	·	·
A. Accounts receivable	-10,380	-14,337
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>		-4,180
C. Undelivered orders	73,959	253,000
D. Accounts payable	9,131	51,752
15. Outlays:	J, 1J1	51,752
A. Disbursements (+)	202,001	975,523
B. Collections (-)	-33,221	-193,950

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0601 Contacts: Mark Miller

(301) 827-5028

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		46,294	46,294		
D. Net transfers, CY authority realized E. Other	4,760	-4,760			
A. Brought forward, October 1 B. Net transfers, PY balance, actual					81
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>					
<ol> <li>Collected</li></ol>					
<ol> <li>Advance received</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					
4. Recoveries of prior year obligations:					
A. ActualB. Anticipated					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	4,760	41,534	46,294		83

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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

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		41,534	41,534		
B. Total, Category B, direct obligations	4,760	•	4,760		
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					83
11. Total Status Of Budgetary Resources	4,760	41,534	46,294		83
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1				962	665
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					662
D. Accounts payable		4,442	4,442		
15. Outlays:	4 560	F.C. 0.F.O.	61 610	06 204	_
A. Disbursements (+)	4,760	56,850	61,610	26,394	2
B. Collections (-)		-19,758	-19,758	-25,432	

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,863

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

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David Petak (301) 827-5004

/ X CURRENT

Break Out of Category B Obligations GSA Building Delegation

4,760

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

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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		46,294
<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>	81	81
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> </ol>		
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li><li>2. Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ul>		
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> <li>Collected</li> </ol>		
2. Anticipated		
A. Actual B. Anticipated	2	2
<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>		
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	83	46,377

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

(301) 827-5028

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		41,534
B. Total, Category B, direct obligations		4,760
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	83	83
11. Total Status Of Budgetary Resources	83	46,377
RELATION OF OBLIGATIONS TO OUTLAYS	0.5	10,377
12. Obligated balance, net as of October 1	1,627	1,627
13. Obligated balance transferred, net	1,027	1,02,
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	662	662
D. Accounts payable		4,442
15. Outlays:		
A. Disbursements (+)	26,396	88,006
B. Collections (-)	-25,432	-45,190

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911

Tres Acct: 75-0603

Contacts: Jennifer Clark

(301) 827-5037

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	01 250	01 250	01 250
A. Appropriations	21,350	21,350	21,350
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	26,267	26,267	26,267
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: <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:	2 506	2 506	2 706
A. Actual	3,726	3,726	3,726
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	51,343	51,343	51,343
<b>.</b>		•	

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0603 Contacts: Jennifer Clark

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	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	28,094	28,094	28,094
D. Reimbursable obligations  9. Unobligated balance A. Apportioned: 1. Balance currently available	19,523	19,523	19,523
2. Anticipated		·	·
C. Withheld pending rescission  D. Other	3,726	3,726	3,726
	51,343	51,343	51,343
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	21,983	21,983	21,983
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	32,822	32,822	32,822
	426	426	426
A. Disbursements (+)	14,881	14,881	14,881
	-1,779	-1,779	-1,779

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-5148 Contacts: Charlie Waters

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	767	767	767
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
<pre>E. Other</pre>			
A. Brought forward, October 1	184	184	184
B. Net transfers, PY balance, actual	101	101	101
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
<ol><li>Receivables from Federal sources</li></ol>			
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			
7. Total Budgetary Resources	951	951	951
· · · · · · · · · · · · · · · · · · ·	751	, , ,	751

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-5148 Contacts: Charlie Waters

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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	715	715	715
A. Apportioned:  1. Balance currently available	236	236	236
11. Total Status Of Budgetary Resources	951	951	951
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	302	302	302
C. Undelivered orders	99	99	99
A. Disbursements (+)	919	919	919

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	22,117		903,795		925,912
B. Borrowing Authority					
D. Net transfers, CY authority realized	-96,855		96,932		77
E. Other	•		•		
2. Unobligated balance:	20.000			0.5	20.004
A. Brought forward, October 1 B. Net transfers, PY balance, actual	30,898 41,211			96	30,994 41,211
C. Anticipated transfers, PY balance	41,211				41,211
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	149,408	139	14,140		163,687
B. Change in unfilled customer orders:			2,458		2,458
1. Advance received					
2. Without advance from Federal sources			4,180		4,180
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:	3,726				3,726
A. Actual B. Anticipated	3,720				3,720
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	150,504	139	1,021,504	96	1,172,243

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 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	32,580 4,760	73	1,005,424	96	1,038,173 4,760
D. Reimbursable obligations	12,200		15,997		28,197
1. Balance currently available	89,220	65	83		89,368
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	11 844				11 844
D. Other	11,744 150,504	139	1,021,504	96	11,744 1,172,243
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	23,850				23,850
A. Accounts receivable			-3,957		-3,957
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			-4,180		-4,180
C. Undelivered orders	33,237 1,722		179,041 47,063		212,278 48,785
A. Disbursements (+)	36,451 -151,154	73 -139	818,003 -35,326	96	854,623 -186,619

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Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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>	77	211	2,361	2,843	3,449
1. Collected	1,656 -2,129	1,070 -1,324	603 -507	42 -42	
<ul><li>4. Recoveries of prior year obligations:     A. Actual</li></ul>	56,042	5,673	4,152	348	6,717
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	55,646	5,630	6,609	3,191	-10,166

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	55,646	3,823	1,377	517	
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		1 007	F 020	0 (72	
D. Other  11. Total Status Of Budgetary Resources	EE 616	1,807	5,232	2,673	
RELATION OF OBLIGATIONS TO OUTLAYS	55,646	5,630	6,609	3,191	
12. Obligated balance, net as of October 1	165,791	44,257	20,106	9,372	14,525
13. Obligated balance transferred, net	103,791	11,237	20,100	9,312	14,525
14. Obligated balance, net, end of period					
A. Accounts receivable	-9,527	-362	-421	-70	
B. Unfilled customer orders	,				
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	40,616	20,672	10,440	2,893	
D. Accounts payable	4,156	1,631	2,267	1,077	
15. Outlays:	100 E40	22 202	0 000	E 670	0 051
A. Disbursements (+)	182,542 -51,918	23,303 -2,584	8,822 -3,873	5,679 -35	8,051 -243
B. COTTECCTORS (-)	-31,910	-2,504	-3,073	-35	-243

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

		EXPIRED TOTAL	GRAND TOTAL
BUDGETARY	RESOURCES		
	authority		
	ropriations		925,912
	rowing Authoritytng.		
	transfers, CY authority realized		77
	er		, ,
	gated balance:		
	ught forward, October 1	8,941	39,935
	transfers, PY balance, actual		41,211
	icipated transfers, PY balance		
	ng authority from offsetting coll:		
A. Ear	nea: Collected	3,371	167 050
	Receivables from Federal sources	-4,002	167,058 -1,544
	nge in unfilled customer orders:	-4,002	-1,544
	Advance received		
	Without advance from Federal sources		4,180
C. Ant	icipated for rest of year:		
	Advance for anticipated orders		
	Without advance		
	nsfers from trust funds:		
	Collected		
4 Recove	Anticipated ries of prior year obligations:		
	ual	72,932	76,658
	icipated	,	,
	ot available pursuant to PL		
	ently not available:		
	cellations of expired/no-year accts	-10,166	-10,166
	cted rescissions of PY balances		
	ital transfers and redemption of debt er authority withdrawn		
	suant to Public Law		
	icipated rest of year		
	Budgetary Resources	71,076	1,243,319
	<u> </u>	, , , ,	, -,

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	61,363	1,099,536 4,760
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance		28,197
A. Apportioned: 1. Balance currently available 2. Anticipated		89,368
B. Exemption from apportionment		
A. Apportioned for subsequent periods B. Deferred		
D. Other	9,712 71,076	21,456 1,243,319
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	254,051	277,901
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-10,380	-14,337
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		-4,180
C. Undelivered orders	74,621 9,131	286,899 57,916
A. Disbursements (+)	228,397 -58,653	1,083,020 -245,272

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 RENA MORRIS (301) 443-5623

(301) 443-5623

Contacts: JOHN A THOMPSON

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
DIDGETTARY DEGOLDERS			
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	145,213	145,213	145,213
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> </ol>			
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	145,213	145,213	145,213

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Contacts: JOHN A THOMPSON
(301) 443-5623

Acct: Vaccine injury compensation

OMB Acct: 009-15-0320 Tres Acct: 75-0320 RENA MORRIS (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	84,362	84,362	84,362	
C. Not subject to apportionment	01/302	01/302	01/302	
D. Reimbursable obligations				
9. Unobligated balance				
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	60,851	60,851	60,851	
2. Anticipated	00,031	00,031	00,031	
B. Exemption from apportionment				
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				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	145,213	145,213	145,213	
12. Obligated balance, net as of October 1	2,669	2,669	2,669	
13. Obligated balance transferred, net	2,000	2,003	2,000	
14. Obligated balance, net, end of period				
A. Accounts receivable  B. Unfilled customer orders	-921	-921	-921	
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	0.045	0 045	0.045	
D. Accounts payable	2,947	2,947	2,947	
A. Disbursements (+)	85,004	85,004	85,004	
B. Collections (-)		•		

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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 A THOMPSON

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/ X CURRENT

Break Out of Category B Obligations Claims

84,362

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

Contacts: JOHN A THOMPSON

(301) 443-5623

RENA MORRIS (301) 443-5623

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	3,708	3,708			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-13	-13			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			17	36	30
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	1,000	1,000			
2. Receivables from Federal sources	1,000	1,000			
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	4,695	4,695	17	36	30
	-,	-,			

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

Contacts: JOHN A THOMPSON

(301) 443-5623

RENA MORRIS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	4,681	4,681	9		
A. Apportioned:  1. Balance currently available	14	14			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			8	36	30
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,695	4,695	17	36	30
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			984	195	17
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			-2		
C. Undelivered orders	1,050 121	1,050 121	-245 1	96 90	10
A. Disbursements (+) B. Collections (-)	3,510 -1,000	3,510 -1,000	748	9	6

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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 A THOMPSON

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(301) 443-5623

/ 98 CURRENT	/ 97 EXPIRED

Break Out of Category B Obligations Guaranteed Loan Subsidy / Adm Expenses Admin Expenses

1,020 3,661 9

Agency: Department of Health and Human Services Contacts: JOHN A THOMPSON (301) 443-5623

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

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

RENA MORRIS (301) 443-5623

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				3,708
B. Borrowing Authority				
D. Net transfers, CY authority realized				-13
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	14	17	114	114
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				1,000
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		68	68	68
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-85	-85	-85
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	14		97	4,792

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340 Tres Acct: 75-0340 RENA MORRIS (301) 443-5623

(301) 443-5623

Contacts: JOHN A THOMPSON

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations			9	4,690
C. Not subject to apportionment				
D. Reimbursable obligations				
A. Apportioned:				
1. Balance currently available				14
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			0.0	2.0
D. Other	14		88	88
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	14		97	4,792
12. Obligated balance, net as of October 1	24	68	1,288	1,288
13. Obligated balance transferred, net	24	00	1,200	1,200
14. Obligated balance, net, end of period				
A. Accounts receivable			-2	-2
B. Unfilled customer orders			_	_
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	23		-116	934
D. Accounts payable	1		92	213
15. Outlays:			7.62	4 072
A. Disbursements (+)			763	4,273 -1,000
b. Coffections (-)				-1,000

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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 Contacts: JOHN A THOMPSON

(301) 443-5623

RENA MORRIS (301) 443-5623

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority	2,725		3,665,412		3,668,137
C. Contract authority	4,085		-15,827		-11,742
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	13,743			3,829	17,572
<ol> <li>Collected</li></ol>	15,098	3,519	37,118 6,473	2,810	58,545 6,473
1. Advance received			7,321		7,321
4. Recoveries of prior year obligations: A. Actual	27				27
7. Total Budgetary Resources	35,679	3,519	3,700,496	6,638	3,746,332

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

(301) 443-5623

RENA MORRIS

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			1 650 500		1 (50 500
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	17,019		1,672,798 1,975,839	6,637	1,672,798 1,999,495
D. Reimbursable obligations9. Unobligated balance A. Apportioned:			50,911		50,911
1. Balance currently available	18,660		948	1	19,609
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	35,679	3,519 3,519	3,700,496	6,638	3,519 3,746,332
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	17,300				17,300
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-821		-58,585	-1,095	-60,501
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-7,321		-7,321
C. Undelivered orders  D. Accounts payable	17,334 6,283		2,285,964 11,433	6,637	2,309,935 17,716
A. Disbursements (+) B. Collections (-)	11,494 -15,098	-3,519	1,454,264 -37,118	1,092 -2,810	1,466,850 -58,545

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 A THOMPSON

(301) 443-5623

RENA MORRIS

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT
Break Out of Category B Obligations			
Multiple Categories	2,518	681,067	6,637
Hlth Teach ConstInt Sub / AIDS	192	1,149,505	
Nursing Student Loans / Healthy Start	2,501	95,519	
Data Bank User Fees / Absstinence Education	11,355	49,748	
Health Centers Loan Sub	453		

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 A THOMPSON

(301) 443-5623

RENA MORRIS

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 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> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	439	22	1,281		3,091
A. Earned.  1. Collected	9,507 -994		1,142 -1,028		
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	-8,513		-113		
A. Actual	3,696			356	1,720
7. Total Budgetary Resources	4,135	22	1,281	356	4,811

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

(301) 443-5623

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:			1 122		
A. Category A, direct obligations B. Total, Category B, direct obligations			1,133		
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	4,135	22	148	356	4,811
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,135	22	1,281	356	4,811
12. Obligated balance, net as of October 1	2,043,214	5,025	247,533	68	46,483
13. Obligated balance transferred, net	2,015,211	3,023	217,555	00	10,103
14. Obligated balance, net, end of period					
A. Accounts receivable	-100,039	-2,377	-29,149	-48	-10,577
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	450,073	2,886	79,747		24,845
D. Accounts payable	16,570		1,705		3,621
15. Outlays:	1 600 401	4 515	107 505	-240	26 074
A. Disbursements (+)	1,682,421 -9,507	4,515	197,505 -1,142	-240	26,874
2. 331133610115 ( )	5,50,		± / ± ± ±		

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,889

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350

RENA MORRIS (301) 443-5623

(301) 443-5623

Contacts: JOHN A THOMPSON

Tres Acct: 75-0350				(301) 443-5623	
	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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	287	9,417	89	5,485	162
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	9	678		15,835	
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	225	10.005		-21,319	-162
7. Total Budgetary Resources	296	10,095	89		

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,890

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 A THOMPSON

(301) 443-5623

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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					
D. Other	296	10,095	89		
11. Total Status Of Budgetary Resources	296	10,095	89		
RELATION OF OBLIGATIONS TO OUTLAYS	250	10,000	0,7		
12. Obligated balance, net as of October 1	-190	26,049	-82	11,939	-313
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-199	-6,402	-82		
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		22,470			
D. Accounts payable		10,922			
15. Outlays:		10/522			
A. Disbursements (+)		-1,619		577	39
B. Collections (-)					

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 A THOMPSON

(301) 443-5623

	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations		3,668,137	
B. Borrowing Authority		2,000,00	
C. Contract authority			
D. Net transfers, CY authority realized		-11,742	
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	20,273	37,845	
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected	10,649	69,194	
2. Receivables from Federal sources	-2,022	4,451	
B. Change in unfilled customer orders:	-2,022	4,451	
1. Advance received			
2. Without advance from Federal sources	-8,626	-1,305	
C. Anticipated for rest of year:	0,020	1,303	
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	22,294	22,321	
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:	01 401	21 401	
A. Cancellations of expired/no-year accts	-21,481	-21,481	
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	21,085	3,767,417	
	22,000	-,,	

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 A 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	1,133	1,673,931 1,999,495
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance		50,911
A. Apportioned: 1. Balance currently available 2. Anticipated		19,609
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	19,952 21,085	23,471 3,767,417
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	2,379,726	2,397,026
A. Accounts receivable	-148,873	-209,374
Federal sources without advance     Federal sources with advance     Non-Federal sources with advance		-7,321
C. Undelivered orders	580,021 32,818	2,889,956 50,534
A. Disbursements (+)	1,910,072 -10,649	3,376,922 -69,194

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

Bureau: Health Resources and Services Administration (301) 443-5623

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0365

(301) 443-5623

RENA MORRIS

	/ 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	5,000	5,000	5,000
A. Brought forward, October 1	19,726	19,726	19,726
B. Change in unfilled customer orders:  1. Advance received			
<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	24,726	24,726	24,726

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

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RENA MORRIS

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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	2,020	2,020	2,020	
A. Apportioned:  1. Balance currently available	22,706	22,706	22,706	
A. Apportioned for subsequent periods B. Deferred	24,726	24,726	24,726	
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 (-)	2,020	2,020	2,020	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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 A THOMPSON

(301) 443-5623

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/ X CURRENT

Break Out of Category B Obligations Claims

2,020

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

(301) 443-5623

WOODY RUTHERFORD (301) 443-5623

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
<ol> <li>Budget authority</li> </ol>				
	ity			
	Zy			
	authority realized			
2. Unobligated balance:				
	October 1	2,265	2,265	2,265
	I balance, actual	2,203	2,203	2,203
	sfers, PY balance			
3. Spending authority f				
A. Earned:	3			
1. Collected		3,028	3,028	3,028
	rom Federal sources			
B. Change in unfille				
	red			
	ce from Federal sources			
C. Anticipated for r				
	nticipated orders			
D. Transfers from tr	cust funds:			
4. Recoveries of prior				
<del>-</del>				
B. Anticipated				
	pursuant to PL			
6. Permanently not avai				
	expired/no-year accts			
	ons of PY balances			
	and redemption of debt			
	withdrawn			
	ic Law			
r. Anticipated rest	of year	E 202	5,293	5,293
7. Total Budgetary Resc	ources	5,293	5,495	5,493

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-3903

Contacts: JOHN A THOMPSON

(301) 443-5623

WOODY RUTHERFORD (301) 443-5623

	/ 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	3,000	3,000	3,000
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	2,293	2,293	2,293
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	5,293	5,293	5,293
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	-498	-498	-498
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-539	-539	-539
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,000	3,000	3,000
A. Disbursements (+)	41 -3,028	41 -3,028	41 -3,028

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

(301) 443-5623

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 92 HEAL

	/ 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>	70,702	70,702	70,702
1. Collected	7,247	7,247	7,247
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	77,949	77,949	77,949

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

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 92 HEAL

(301) 443-5623

	/ 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	2,811	2,811	2,811
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	3,189	3,189	3,189
2. Anticipated	3,103	3,103	3,103
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	71,949	71,949	71,949
11. Total Status Of Budgetary Resources	77,949	77,949	77,949
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	117	117	117
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	117	117	117
15. Outlays: A. Disbursements (+) B. Collections (-)	2,811 -7,247	2,811 -7,247	2,811 -7,247
, ,	•	•	•

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,900

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 92 HEAL

Contacts: JOHN A THOMPSON

(301) 443-5623

RENA MORRIS (301) 443-5623

/ X CURRENT

Break Out of Category B Obligations Default Claims

2,811

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

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 93 HEAL

(301) 443-5623

	/ 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>	67,425	67,425	67,425
1. Collected	5,791	5,791	5,791
<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	73,216	73,216	73,216

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

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 93 HEAL

(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations	2,448	2,448	2,448
C. Not subject to apportionment	•	•	•
D. Reimbursable obligations			
9. Unobligated balance			
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	1,552	1,552	1,552
2. Anticipated	1,552	1,552	1,332
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	60 016	60.016	60 016
D. Other	69,216	69,216	69,216
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	73,216	73,216	73,216
12. Obligated balance, net as of October 1	3	3	3
13. Obligated balance transferred, net	J	J	J
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	3	3
15. Outlays:	3	J	5
A. Disbursements (+)	2,448	2,448	2,448
B. Collections (-)	-5,791	-5,791	-5,791

PAGE 1,903

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 93 HEAL

Contacts: JOHN A THOMPSON

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RENA MORRIS (301) 443-5623

/ X CURRENT

Break Out of Category B Obligations

Default Claims 2,448

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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 94 HEAL

Contacts: JOHN A THOMPSON

(301) 443-5623

	/ 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:	41 060	41 060	41 060
A. Brought forward, October 1 B. Net transfers, PY balance, actual	41,068	41,068	41,068
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	4,106	4,106	4,106
2. Receivables from Federal sources	1,100	1,100	1,100
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	45,174	45,174	45,174
-	•	•	•

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

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 94 HEAL

(301) 443-5623

	/ 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	4,545	4,545	4,545
9. Unobligated balance A. Apportioned:			
1. Balance currently available	1,455	1,455	1,455
10. Unobligated balance not available:  A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission			
D. Other	39,174 45,174	39,174 45,174	39,174 45,174
RELATION OF OBLIGATIONS TO OUTLAYS	45,174	45,174	45,174
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	20	20	20
A. Accounts receivable			
D. Accounts payable	20	20	20
15. Outlays: A. Disbursements (+) B. Collections (-)	4,545 -4,106	4,545 -4,106	4,545 -4,106

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,906

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 94 HEAL

Contacts: JOHN A THOMPSON

(301) 443-5623

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/ X CURRENT

Break Out of Category B Obligations Default Claims

4,545

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 95 HEAL

Contacts: JOHN A 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.			
<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>	39,841	39,841	39,841
1. Collected	2,659	2,659	2,659
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	42,500	42,500	42,500

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 95 HEAL

Contacts: JOHN A THOMPSON

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	/ X	CURRENT	GRAND
	CURRENT	TOTAL	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	3,793	3,793	3,793
A. Apportioned: 1. Balance currently available	1,007	1,007	1,007
C. Other available			
D. Other	37,700	37,700	37,700
	42,500	42,500	42,500
C. Undelivered orders  D. Accounts payable  15. Outlays: A. Disbursements (+)  B. Collections (-)	3,793	3,793	3,793
	-2,659	-2,659	-2,659

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,909

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 95 HEAL

Contacts: JOHN A THOMPSON

(301) 443-5623

RENA MORRIS (301) 443-5623

/ X CURRENT

Break Out of Category B Obligations Default Claims

efault Claims 3,793

Agency: Department of Health and Human Services Contacts: JOHN A THOMPSON Bureau: Health Resources and Services Administration (301) 443-5623

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 96 HEAL

	/ X CURRENT	CURRENT 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> <li>3. Spending authority from offsetting coll:</li> </ul>	14,291	14,291	14,291
A. Earned: 1. Collected 2. Receivables from Federal sources	884	884	884
B. Change in unfilled customer orders:  1. Advance received			
<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			
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 E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	15,175	15,175	15,175

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 96 HEAL

Contacts: JOHN A THOMPSON

(301) 443-5623

	/ 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	1,586	1,586	1,586
9. Unobligated balance A. Apportioned: 1. Balance currently available	1,414	1,414	1,414
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	12,175	12,175	12,175
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	15,175	15,175	15,175
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			
A. Disbursements (+)	1,586 -884	1,586 -884	1,586 -884

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,912

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 96 HEAL

Contacts: JOHN A THOMPSON

(301) 443-5623

RENA MORRIS (301) 443-5623

/ X CURRENT

Break Out of Category B Obligations

Default Claims 1,586

Agency: Department of Health and Human Services Contacts: JOHN A THOMPSON (301) 443-5623

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 97 HEAL

	/ 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>	13,944	13,944	13,944
1. Collected	690	690	690
<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	14,633	14,633	14,633

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 97 HEAL

Contacts: JOHN A THOMPSON

(301) 443-5623

PAGE 1,914

	/ 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	1,108	1,108	1,108
A. Apportioned: 1. Balance currently available	1,892	1,892	1,892
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	11 (22	11,633	11 (22
D. Other	11,633 14,633	14,633	11,633 14,633
C. Undelivered orders	1,108 -690	1,108 -690	1,108 -690

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,915

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 97 HEAL

Contacts: JOHN A THOMPSON

(301) 443-5623

RENA MORRIS (301) 443-5623

/ X CURRENT

Break Out of Category B Obligations Default Claims

1,108

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 98 HEAL

Contacts: JOHN A THOMPSON

(301) 443-5623

	/ 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. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned: 1. Collected	6,297	6,297	6,297
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	6,297	6,297	6,297

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

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 98 HEAL

(301) 443-5623

	/ 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	80	80	80
9. Unobligated balance A. Apportioned:			
1. Balance currently available	1,920	1,920	1,920
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	4,297 6,297	4,297 6,297	4,297 6,297
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	-237,851	-237,851	-237,851
D. Accounts payable	237,851	237,851	237,851
A. Disbursements (+)	80 -6,297	80 -6,297	80 -6,297

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,918

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 98 HEAL

Contacts: JOHN A THOMPSON

(301) 443-5623

RENA MORRIS (301) 443-5623

/ X CURRENT

Break Out of Category B Obligations Default Claims

80

(Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: JOHN A THOMPSON Bureau: Health Resources and Services Administration (301) 443-5623

Acct: Health education assistance loans liquidating account

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	29,566	29,566	29,566
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	5,465	5,465	5,465
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	20,828	20,828	20,828
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			
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	FF 0F0	FF 0F0	FF 0F0
7. Total Budgetary Resources	55,859	55,859	55,859

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

Contacts: JOHN A THOMPSON

(301) 443-5623

	/ 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	38,295	38,295	38,295	
A. Apportioned:  1. Balance currently available	17,564	17,564	17,564	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	55,859	55,859	55,859	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	5,882	5,882	5,882	
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-11,444	-11,444	-11,444	
C. Undelivered orders	5,785	5,785	5,785	
D. Accounts payable	11,098	11,098	11,098	
A. Disbursements (+)	38,738	38,738	38,738	
B. Collections (-)	-20,828	-20,828	-20,828	

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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 A THOMPSON

(301) 443-5623

RENA MORRIS (301) 443-5623

/ X CURRENT

Break Out of Category B Obligations Default Claims

38,295

Agency: Department of Health and Human Services Contacts: JOHN A THOMPSON (301) 443-5623

Bureau: Health Resources and Services Administration

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442

RENA MORRIS

(301) 443-5623

	/ 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. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned:				
1. Collected	543	543	543	
<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	543	543	543	

Agency: Department of Health and Human Services Contacts: JOHN A THOMPSON (301) 443-5623

Bureau: Health Resources and Services Administration

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442

RENA MORRIS

(301) 443-5623

	/ 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 obligations9. Unobligated balance			
A. Apportioned: 1. Balance currently available 2. Anticipated	543	543	543
B. Exemption from apportionment			
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>			
B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	543	543	543
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> <li>Undelivered orders</li> </ol>			
D. Accounts payable			
B. Collections (-)	-543	-543	-543

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: Kim Poling (304) 480-5127

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation program trust fund

OMB Acct: 009-15-8175 Judy Sheppard Tres Acct: 20-8175 (304) 480-5137

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	131,158	131,158	131,158
B. Borrowing Authority			
C. Contract authority	40 500	40 500	40.500
D. Net transfers, CY authority realized	-49,500	-49,500	-49,500
E. Other			
2. Unobligated balance:	1,189,309	1,189,309	1,189,309
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,109,309	1,109,309	1,109,309
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			
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	1,270,967	1,270,967	1,270,967

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation program trust fund

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

Contacts: Kim Poling (304) 480-5127

Judy Sheppard (304) 480-5137

/X Ln 2A Includes US Securities in the amount of \$1,255,775,000 net discount amount of \$66,466,429.

/X Ln 9B Includes US Securities in the amount of \$1,285,171,000 and Discount at Purchase of \$22,703,165.

Agency: Department of Health and Human Services Contacts: Kim Poling

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation program trust fund

OMB Acct: 009-15-8175

Tres Acct: 20-8175

(304) 480-5127

Judy Sheppard (304) 480-5137

	/ 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><li>1. Balance currently available</li></ul>	8,498	8,498	8,498
2. Anticipated	1,262,469	1,262,469	1,262,469
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	1,270,967	1,270,967	1,270,967
15. Outlays: A. Disbursements (+) B. Collections (-)	8,498	8,498	8,498

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931 Tres Acct: 75-4306 Contacts: JOHN A THOMPSON

(301) 443-5623

	/ 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></ul>	2,834	2,834	2,834
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li><li>2. Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ul>			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> <li>Collected</li> </ol>			
2. 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></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	2,834	2,834	2,834

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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 A THOMPSON

(301) 443-5623

	/ 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 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.	2,834 2,834	2,834 2,834	2,834 2,834	
15. Outlays: A. Disbursements (+) B. Collections (-)				

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: 75-4307

Contacts: JOHN A THOMPSON

(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	-11,200	-11,200	-11,200
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	11,239	11,239	11,239
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			
<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	2.2	2.2	2.2
7. Total Budgetary Resources	39	39	39

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

OMB Acct: 009-15-9931 Tres Acct: 75-4307 Contacts: JOHN A THOMPSON

(301) 443-5623

CHARLES OF DUDGERADY DESCRIBED		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
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. D. Other. 39 39 39 39 39 39 39 39 39 39 39 39 39	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, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance C. Undelivered orders D. Accounts payable  15. Outlays: A. Disbursements (+)				

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

(301) 443-5623

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

WOODY RUTHERFORD (301) 443-5623

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	6,000	6,000	6,000
B. Borrowing Authority			
D. Net transfers, CY authority realized	-5,810	-5,810	-5,810
E. Other	37010	3,010	3,010
2. Unobligated balance:			
A. Brought forward, October 1	43,324	43,324	43,324
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	7,805	7,805	7,805
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			
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	51,318	51,318	51,318
	,	- ,	- ,

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931 Tres Acct: 75-4430 Contacts: JOHN A THOMPSON

(301) 443-5623

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WOODY RUTHERFORD (301) 443-5623

	/ 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	3,718	3,718	3,718	
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	29.077	29,077	29,077	
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li><li>C. Other available</li></ul>	237077	25,011	257077	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	18,523	18,523	18,523	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	51,318	51,318	51,318	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	15,092	15,092	15,092	
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-189	-189	-189	
3. Non-Federal sources with advance				
C. Undelivered orders	526	526	526	
D. Accounts payable	14,563	14,563	14,563	
A. Disbursements (+)	3,911	3,911	3,911	
B. Collections (-)	-7,805	-7,805	-7,805	

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Medical facilities quarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430

Contacts: JOHN A THOMPSON

(301) 443-5623

WOODY RUTHERFORD (301) 443-5623

/ X CURRENT

Break Out of Category B Obligations interest Subisidy

3,718

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	158,249		3,669,120		3,827,369
B. Borrowing Authority					
D. Net transfers, CY authority realized	-46,225		-15,840		-62,065
E. Other	,		•		•
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,680,389			3,829	1,684,218
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	74,976	3,519	38,118	2,810	119,423
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			6,473		6,473
1. Advance received					
2. Without advance from Federal sources			7,321		7,321
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:	0.7				2.5
A. Actual B. Anticipated	27				27
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	1,867,415	3,519	3,705,191	6,638	5,582,763

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 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	161,785 11,498		1,672,798 1,980,520	6,637	1,672,798 2,148,942 11,498
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>			50,911		50,911
1. Balance currently available	161,830		962	1	162,793
B. Exemption from apportionment	1,262,469 2,293				1,262,469 2,293
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	267,540 1,867,415	3,519 3,519	3,705,191	6,638	271,059 5,582,763
RELATION OF OBLIGATIONS TO OUTLAYS	1,007,415	3,319	3,705,191	0,030	5,562,763
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	40,585				40,585
A. Accounts receivable	-251,765		-58,585	-1,095	-311,445
Federal sources without advance     Federal sources with advance     Non-Federal sources with advance			-7,321		-7,321
C. Undelivered orders	26,645 272,882		2,287,014 11,554	6,637	2,320,296 284,436
15. Outlays: A. Disbursements (+)	166,077	2 510	1,457,774	1,092	1,624,943
B. Collections (-)	-74,976	-3,519	-38,118	-2,810	-119,423

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 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> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	456	22	1,317		3,121
1. Collected	9,507 -994		1,142 -1,028		
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	-8,513		-113		
4. Recoveries of prior year obligations:    A. Actual	3,696			356	1,720
7. Total Budgetary Resources	4,152	22	1,317	356	4,841

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			1,133		
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	9				
A. Apportioned:  1. Balance currently available					
B. Exemption from apportionment					
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li></ul>					
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources	4,143 4,152	22 22	184	356 356	4,841
RELATION OF OBLIGATIONS TO OUTLAYS	4,152	22	1,317	350	4,841
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,044,198	5,025	247,728	68	46,500
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-100,041	-2,377	-29,149	-48	-10,577
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders  D. Accounts payable	449,828 16,571	2,886	79,843 1,795		24,855 3,621
15. Outlays: A. Disbursements (+)	1 602 160	4 515	107 514	-240	26 000
B. Collections (-)	1,683,169 -9,507	4,515	197,514 -1,142	-240	26,880

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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:	287	9,431	89	5,502	162
A. Earned:  1. Collected					
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	9	678		15,903	
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				-21,404	-162
7. Total Budgetary Resources	296	10,109	89		

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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					
D. Other	296	10,109	89		
11. Total Status Of Budgetary Resources	296	10,109	89		
RELATION OF OBLIGATIONS TO OUTLAYS	250	10/103	0,5		
12. Obligated balance, net as of October 1	-190	26,073	-82	12,007	-313
13. Obligated balance transferred, net	100	20,073	02	12,007	313
14. Obligated balance, net, end of period					
A. Accounts receivable	-199	-6,402	-82		
B. Unfilled customer orders	100	0,102	02		
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		22,493			
D. Accounts payable		10,923			
15. Outlays:		10,343			
A. Disbursements (+)		-1,619		577	39
· ·		-1,619		5//	39
B. Collections (-)					

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		3,827,369
B. Borrowing Authority		
D. Net transfers, CY authority realized		-62,065
E. Other		02,000
2. Unobligated balance:		
A. Brought forward, October 1	20,387	1,704,605
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	10,649	130,072
2. Receivables from Federal sources	-2,022	4,451
B. Change in unfilled customer orders:	, -	, -
1. Advance received		
2. Without advance from Federal sources	-8,626	-1,305
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
<pre>2. Without advance D. Transfers from trust funds:</pre>		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	22,362	22,389
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:	01 566	01 566
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-21,566	-21,566
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	21,182	5,603,945

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:	1,133 9	1,673,931 2,148,951 11,498 50,911
1. Balance currently available		162,793
2. Anticipated		1,262,469 2,293
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission		
D. Other	20,040 21,182	291,099 5,603,945
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	2,381,014	2,421,599
A. Accounts receivable	-148,875	-460,320
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance		-7,321
C. Undelivered orders	579,905 32,910	2,900,201 317,346
A. Disbursements (+)	1,910,835 -10,649	3,535,778 -130,072

4th Quarter Data, Fiscal Year 1998 (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

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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	19,600	375,009	1,446,565		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	30,000				
E. Other					
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	82,205			4,203	7,005
B. Net transfers, PY balance, actual	02,203			4,203	7,005
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	327,727		55,109		
<ol><li>Receivables from Federal sources</li></ol>	4,222		3,898		
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	13				
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	463,768	375,009	1,505,572	4,203	7,005

Footnotes appear on following page.

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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 P.L. 105-71,105-83 98/99 Ln 1A P.L. 105-46,105-64,105-71,105-83

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	47,417	371,652	1,447,072	1,080	7,005
D. Reimbursable obligations	337,338		57,623		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	79,013	3,357	877	3,123	1
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	463,768	375,009	1,505,572	4,203	7,005
RELATION OF OBLIGATIONS TO OUTLAYS	E0 1E0			105 462	00 025
12. Obligated balance, net as of October 1	70,150 3,627			105,463	28,037
13. Obligated balance transferred, net	3,04/				
A. Accounts receivable	-14,459		-20,957	-110	
B. Unfilled customer orders	11,137		20,557	110	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	72,486	95,031	139,148	30,096	8,408
D. Accounts payable	52,875	29,867	11,946	5,221	15,928
15. Outlays:	222 762	046 55	1 250 666	E1 222	10 50-
A. Disbursements (+)	339,768	246,754	1,370,660	71,338	10,705
B. Collections (-)					

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390

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	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	1,841,174				
C. Contract authority	30,000				
2. Unobligated balance:					
A. Brought forward, October 1	93,413	1,148	1,767	61	2,208
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	382,836 8,120	2,390 -2,347			261 -261
B. Change in unfilled customer orders:  1. Advance received					
A. Actual	13	13,681	2,848	612	2,299
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	2,355,557	14,872	4,615	673	4,507

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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

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	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	1 004 006	F 600	0.000	680	0 550
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,874,226	7,690 43	2,009	673	2,553
D. Reimbursable obligations	394,961				
9. Unobligated balance	, , , ,				
A. Apportioned:					
1. Balance currently available	86,371				
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		7,139	2,606	1	1,954
11. Total Status Of Budgetary Resources	2,355,557	14,872	4,615	673	4,507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	203,650	136,643	41,388	9,789	-1,495
13. Obligated balance transferred, net	3,627				
14. Obligated balance, net, end of period A. Accounts receivable	25 526	27 124	2 104		25 651
B. Unfilled customer orders	-35,526	-27,134	-3,184		-25,651
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	345,169	8,559	15,767	1,570	15,439
D. Accounts payable	115,837	4,685	15,113	4,662	4,078
15. Outlays:					
A. Disbursements (+)	2,039,225	146,932	12,853	3,617	5,153
B. Collections (-)					

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,947

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

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/ 97 EXPIRED

Break Out of Category B Obligations LOAN REPAYMENT

43

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services
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OMB Acct: 009-17-0390 Tres Acct: 75-0390	JEAN C. HOLMES (301) 443-5623				
	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 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	687	106	8,390	3,741	17
A. Actual	1,607	901	2	2,712	1,347
7. Total Budgetary Resources	2,293	1,007	8,391	6,453	1,364

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: JOHN A THOMPSON

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	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,186	998	3,396	976	1,128
B. Total, Category B, direct obligations C. Not subject to apportionment			2		
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	1,107	9	4,994	5,477	236
11. Total Status Of Budgetary Resources	2,293	1,007	8,391	6,453	1,364
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	14,354	11,857	12,386	14,041	7,040
13. Obligated balance transferred, net					
A. Accounts receivable	-2,829		-19,846	-294	
B. Unfilled customer orders	2,025		15,010	271	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	8,234	201	15,886	5,014	801
D. Accounts payable	627	10,392	1,557	4,224	1,550
15. Outlays:     A. Disbursements (+)	7,902	1,361	18,186	3,361	4,470
B. Collections (-)	1,002	1,301	10,100	3,301	4,410

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,950

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

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/ 95 EXPIRED

Break Out of Category B Obligations LOAN REPAYMENT

2

Agency: Department of Health and Human Services

Contacts: JOHN A THOMPSON
Bureau: Indian Health Services

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Acct: Indian Health Services

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

Tres Acct: 75-0390	(301) 443-5623				
	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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	9,676	641	861	7,576	25
4. Recoveries of prior year obligations: A. Actual B. Anticipated	2	1,142	344	-6,709 -867	
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	9,678	1,783	1,205		-25

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

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Contacts: JOHN A THOMPSON

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	1,204	905	1,202		
A. Category A, direct obligations B. Total, Category B, direct obligations	1,204	905	1,202		
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	8,475	878	3		
11. Total Status Of Budgetary Resources	9,678	1,783	1,205		
RELATION OF OBLIGATIONS TO OUTLAYS	2,72.2	_,	_,		
12. Obligated balance, net as of October 1	8,514	15,814		-433	-91
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-1,101	-41			
B. Unfilled customer orders	1,101				
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	6,968	3,666	185		
D. Accounts payable	1,048	7,189	4,214		
15. Outlays:					
A. Disbursements (+)	2,800	4,764	-210	8,010	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: JOHN A THOMPSON

(301) 443-5623

	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority</li> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ol>			1,841,174	
C. Contract authority  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>	2,637	39,541	132,954	
A. Earned: 1. Collected		2,651 -2,608	385,487 5,512	
D. Transfers from trust funds: 1. Collected				
A. Actual	4,821	25,609	25,622	
B. Anticipated		-867	-867	
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	-7,457	-7,482	-7,482	
7. Total Budgetary Resources		56,841	2,412,398	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: JOHN A THOMPSON

(301) 443-5623

	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		23,920	1,898,146
B. Total, Category B, direct obligations		45	45
C. Not subject to apportionment			204 261
D. Reimbursable obligations			394,961
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>			
1. Balance currently available			86,371
2. Anticipated			00,371
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		32,879	32,879
11. Total Status Of Budgetary Resources		56,841	2,412,398
RELATION OF OBLIGATIONS TO OUTLAYS	4 670	074 477	470 107
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	4,670	274,477	478,127
14. Obligated balance, net, end of period			3,627
A. Accounts receivable		-80,080	-115,606
B. Unfilled customer orders		00,000	113,000
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders		82,290	427,459
D. Accounts payable		59,339	175,176
15. Outlays:			
A. Disbursements (+)	95	219,294	2,258,519
B. Collections (-)			

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 A THOMPSON

(301) 443-5623

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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	7,610	7,610	7,610
B. Net transfers, PY balance, actual	7,010	7,010	7,010
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	11,669	11,669	11,669
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			
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	19,279	19,279	19,279

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 A THOMPSON

(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	4,309	4,309	4,309	
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	14,970	14,970	14,970	
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	19,279	19,279	19,279	
RELATION OF OBLIGATIONS TO OUTLAYS	0.41	0.41	0.41	
12. Obligated balance, net as of October 1	-841	-841	-841	
13. Obligated balance transferred, net				
A. Accounts receivable	-3,500	-3,500	-3,500	
B. Unfilled customer orders	-3,500	-3,500	-3,500	
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	3,342	3,342	3,342	
D. Accounts payable	425	425	425	
15. Outlays:	123	123	123	
A. Disbursements (+)	3,202	3,202	3,202	
B. Collections (-)	2,202	2,202	-,202	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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 A. THOMPSON

(301) 443-5623

	/ 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	257,538	257,538	257,538
<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>	8,903	8,903	8,903
1. Collected	9,594	9,594	9,594
4. Recoveries of prior year obligations:     A. Actual	11,112	11,112	11,112
7. Total Budgetary Resources	287,148	287,148	287,148

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 A. THOMPSON

(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	254,954	254,954	254,954	
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations	2,380	2,380	2,380	
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available	19,101	19,101	19,101	
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	10,712	10,712	10,712	
11. Total Status Of Budgetary Resources	287,148	287,148	287,148	
RELATION OF OBLIGATIONS TO OUTLAYS	207 206	205 206	207 206	
12. Obligated balance, net as of October 1	387,286	387,286	387,286	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	2 700	2 700	2 500	
A. Accounts receivable	-3,798	-3,798	-3,798	
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	335,036	335,036	335,036	
	14,928	14,928	14,928	
D. Accounts payable	14,940	14,940	14,940	
A. Disbursements (+)	287,342	287,342	287,342	
B. Collections (-)	-9,594	-9,594	-9,594	
D. COTTECCTORS ( )	J, JJ=	),J)±	<i>),</i>	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: 75-5071 Contacts: JOHN A. THOMPSON

(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	885	885	885	
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	0 545	0 545	0 545	
A. Brought forward, October 1	2,545	2,545	2,545	
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	3,864	3,864	3,864	
B. Change in unfilled customer orders:	3,331	3,331	3,001	
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				
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	7,294	7,294	7,294	

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391 Tres Acct: 75-5071 Contacts: JOHN A. THOMPSON

(301) 443-5623

JEAN HOLMES (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	5,739	5,739	5,739	
B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available	1,556	1,556	1,556	
2. Anticipated				
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	E 004	E 004	E 004	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,294	7,294	7,294	
12. Obligated balance, net as of October 1	5,018	5,018	5,018	
13. Obligated balance transferred, net	3,010	3,010	3,010	
14. Obligated balance, net, end of period				
A. Accounts receivable	-7,213	-7,213	-7,213	
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	7,755	7,755	7,755	
D. Accounts payable	101	101	101	
15. Outlays:				
A. Disbursements (+)	6,250	6,250	6,250	
B. Collections (-)				

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	278,023	375,009	1,446,565		
B. Borrowing Authority					
C. Contract authority	20.000				
D. Net transfers, CY authority realized	30,000				
E. Other					
<pre>2. Unobligated balance:    A. Brought forward, October 1</pre>	101,263			4,203	7,005
B. Net transfers, PY balance, actual	101,203			4,203	7,003
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	348,990		55,109		
2. Receivables from Federal sources	8,086		3,898		
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	11,125				
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	777,489	375,009	1,505,572	4,203	7,005
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Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
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><li>C. Not subject to apportionment</li></ul>	312,419	371,652	1,447,072	1,080	7,005
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	339,718		57,623		
1. Balance currently available	99,670	3,357	877	3,123	1
B. Exemption from apportionment	14,970				
B. Deferred					
D. Other	10,712 777,489	375,009	1,505,572	4,203	7,005
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	461,613 3,627			105,463	28,037
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-28,970		-20,957	-110	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	418,619 68,329	95,031 29,867	139,148 11,946	30,096 5,221	8,408 15,928
15. Outlays: A. Disbursements (+) B. Collections (-)	636,562 -9,594	246,754	1,370,660	71,338	10,705

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority.	2,099,597				
D. Net transfers, CY authority realized E. Other	30,000				
A. Brought forward, October 1	112,471	1,148	1,767	61	2,208
1. Collected	404,099 11,984	2,390 -2,347			261 -261
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	11,125	13,681	2,848	612	2,299
7. Total Budgetary Resources	2,669,278	14,872	4,615	673	4,507

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	2,139,228	7,690 43	2,009	673	2,553
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	397,341				
1. Balance currently available	107,028				
B. Exemption from apportionment	14,970				
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission	10,712	7,139	2,606	1	1,954
D. Other	2,669,278	14,872	4,615	673	4,507
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	595,113 3,627	136,643	41,388	9,789	-1,495
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance	-50,037	-27,134	-3,184		-25,651
Federal sources with advance      Non-Federal sources with advance					
C. Undelivered orders	691,302	8,559	15,767	1,570	15,439
D. Accounts payable	131,291	4,685	15,113	4,662	4,078
A. Disbursements (+) B. Collections (-)	2,336,019 -9,594	146,932	12,853	3,617	5,153

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 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:	687	106	8,390	3,741	17
A. Earned:  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>	1,607	901	2	2,712	1,347
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	2,293	1,007	8,391	6,453	1,364

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,966

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 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 B. Exemption from apportionment	1,186	998	3,396 2	976	1,128
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1,107	9	4,994	5,477	236
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,293	1,007	8,391	6,453	1,364
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	14,354	11,857	12,386	14,041	7,040
A. Accounts receivable	-2,829		-19,846	-294	
C. Undelivered orders	8,234	201	15,886	5,014	801
D. Accounts payable	627	10,392	1,557	4,224	1,550
A. Disbursements (+) B. Collections (-)	7,902	1,361	18,186	3,361	4,470

PAGE 1,967

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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	9,676	641	861	7,576	25
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	2	1,142	344	-6,709 -867	
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	0.670	1 702	1 005		-25
7. Total Budgetary Resources	9,678	1,783	1,205		

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,204	905	1,202		
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	8,475	878	3		
11. Total Status Of Budgetary Resources	9,678	1,783	1,205		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	8,514	15,814		-433	-91
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,101	-41			
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>					
2. Federal sources with advance					
<ol> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	6,968	3,666	185		
D. Accounts payable	1,048	7,189	4,214		
15. Outlays:					
A. Disbursements (+)	2,800	4,764	-210	8,010	
B. Collections (-)					

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			2,099,597
B. Borrowing Authority			
C. Contract authority			22 222
D. Net transfers, CY authority realized			30,000
E. Other			
2. Unobligated balance: A. Brought forward, October 1	2,637	39,541	152,012
B. Net transfers, PY balance, actual	2,037	39,341	132,012
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		2,651	406,750
2. Receivables from Federal sources		-2,608	9,376
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			
4. Recoveries of prior year obligations:			
A. Actual	4,821	25,609	36,734
B. Anticipated	1,021	23,003	30,731
5. Temp not available pursuant to PL		-867	-867
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-7,457	-7,482	-7,482
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.C. 0.41	2 726 110
7. Total Budgetary Resources		56,841	2,726,119

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations		23,920 45	2,163,148 45
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>			397,341
A. Apportioned: 1. Balance currently available 2. Anticipated			107,028
B. Exemption from apportionment			14,970
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other		32,879 56,841	43,591 2,726,119
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,670	274,477	869,590 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		-80,080	-130,117
C. Undelivered orders		82,290 59,339	773,592 190,630
A. Disbursements (+) B. Collections (-)	95	219,294	2,555,313 -9,594

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

(404) 639-7473

,

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	21,504		2,315,048		2,336,552
D. Net transfers, CY authority realized E. Other			-927		-927
<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>	43,310			7,211	50,521
A. Earned: 1. Collected	5,738	298	108,481	33,077	147,594
<ol> <li>Advance received</li></ol>	-2,550		38,890	4,316	4,316 36,340
2. Anticipated	3,640				3,640
F. Anticipated rest of year	71,642	298	2,461,491	44,604	2,578,035

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

(404) 639-7473

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			1,632,249	85	1,632,334
B. Total, Category B, direct obligations	12,153	106	681,066	38,248	731,573
C. Not subject to apportionment	F 124		147 262	F 02F	150 220
D. Reimbursable obligations	5,134		147,363	5,835	158,332
A. Apportioned:					
1. Balance currently available	49,160	192	812	436	50,600
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	5,194				5,194
D. Other  11. Total Status Of Budgetary Resources	71,642	298	2,461,491	44,604	2,578,035
RELATION OF OBLIGATIONS TO OUTLAYS	71,042	290	2,401,491	44,004	2,370,033
12. Obligated balance, net as of October 1	47,390			768	48,158
13. Obligated balance transferred, net	/				,
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,280		-69,959	-5,449	-76,688
B. Unfilled customer orders					
1. Federal sources without advance			-38,897	-8,039	-46,936
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	32,920		1,445,503	9,176	1,487,599
D. Accounts payable	15,048		99,097	4,913	119,058
15. Outlays:	13,040		JJ, UJ 1	4,713	117,000
A. Disbursements (+)	11,162		877,564	6,944	895,670
B. Collections (-)	,	-192	,	,	-192

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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: Angel F. Rodriguez

(404) 639-7473

Johnny McGahee

(404) 639-7462

	/ X	98 / 99	/ 98	97 / 98
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	12,153	106	681,066	38,248

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

(404) 639-7473

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 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	159				
A. Brought forward, October 1		44	2,428	68	14,855
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	2,089		1,091		3,595
7. Total Budgetary Resources	2,249	44	3,519	68	18,449

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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: Angel F. Rodriguez

(404) 639-7473

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 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     B. Exemption from apportionment     C. Other available  10. Unobligated balance not available:	1,563		307		23
A. Apportioned for subsequent periods  B. Deferred	686 2,249	44 44	3,212 3,519	68 68	18,426 18,449
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	1,455,531	9	426,174		79,249
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-137,270 -22,781		-35,475		-2,397
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	373,463 185,435	2	55,170 59,616		22,906 8,116
A. Disbursements (+) B. Collections (-)	1,056,158	7	346,079		47,053

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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: Angel F. Rodriguez

(404) 639-7473

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority.				159	2,336,711
C. Contract authority  D. Net transfers, CY authority realized  E. Other					-927
<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>	27,122	3	16,094	60,614	111,135
A. Earned: 1. Collected 2. Receivables from Federal sources					147,594
B. Change in unfilled customer orders:  1. Advance received					4,316 36,340
<ol> <li>Collected</li></ol>					
A. Actual  B. Anticipated  5. Temp not available pursuant to PL	2,254		5,976	15,005	18,645
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			-10,469	-10,469	-10,469
F. Anticipated rest of year	29,375	3	11,601	65,308	2,643,343

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

Contacts: Angel F. Rodriguez

(404) 639-7473

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	1,137		11,601	14,631	1,646,965 731,573
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance					158,332
A. Apportioned: 1. Balance currently available 2. Anticipated					50,600
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	28,238	3		50,677	55,871
11. Total Status Of Budgetary Resources	29,375	3	11,601	65,308	2,643,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	23,430		8,587	1,992,980	2,041,138
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-474			-175,616	-252,304
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>				-22,781	-69,717
3. Non-Federal sources with advance					
C. Undelivered orders	11,784			463,323	1,950,922
D. Accounts payable	3,082			256,251	375,309
15. Outlays: A. Disbursements (+) B. Collections (-)	7,922		14,212	1,471,431	2,367,101 -192

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: Angel F. Rodriguez

(404) 639-7473

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

Johnny McGahee (404) 639-7462

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	516	516	516	
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1,718	1,718	1,718	
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	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	2,235	2,235	2,235	
100al Daageour, Resources	2,255	2,23	2,233	

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-5146

Contacts: Angel F. Rodriguez

(404) 639-7473

	/ 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	1,000	1,000	1,000	
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available	1,235	1,235	1,235	
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	2,235	2,235	2,235	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	70	70	70	
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	65	65	65	
D. Accounts payable	4	4	4	
15. Outlays:	222	222	000	
A. Disbursements (+) B. Collections (-)	999	999	999	

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: 75-8606

Contacts: Angel F. Rodriguez

(404) 639-7473

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 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. Collected	51,000	51,000		51	51
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.	51,000	51,000	1	17 67	18

Acct: Disease control, research, and training

OMB Acct: 009-20-0943 Tres Acct: 75-8606 Contacts: Angel F. Rodriguez

(404) 639-7473

	/ 98	CURRENT	/ 97	/ 96	EXPIRED
	CURRENT	TOTAL	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:	51,000	51,000			
1. Balance currently available	51,000	51,000	1 1 26,084	67 67 2,383	68 68 28,467
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 (-).	28,533	28,533	4,986	498	5,484
	223	223	3,369	78	3,447
	22,245	22,245	17,728	1,790	19,518

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,982

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

OMB Acct: 009-20-0943 Tres Acct: 75-8606

Acct: Disease control, research, and training

/ 98 CURRENT

Break Out of Category B Obligations (Name not Provided)

51,000

Contacts: Angel F. Rodriguez (404) 639-7473

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: 75-8606

Contacts: Angel F. Rodriguez (404) 639-7473

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	F1 000
D. Net transfers, CY authority realized E. Other	51,000
2. Unobligated balance:	
A. Brought forward, October 1	51
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:	18
A. Actual B. Anticipated	18
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	51,068
/. Total budgetaly Resources	51,000

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: 75-8606

Contacts: Angel F. Rodriguez

(404) 639-7473

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
, 31,	1,000
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	68
5 1	1,068
RELATION OF OBLIGATIONS TO OUTLAYS	0 467
12. Obligated balance, net as of October 1 2 13. Obligated balance transferred, net	28,467
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	
	34,017
1 1	3,670
15. Outlays:	
,	1,763
B. Collections (-)	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	22,020		2,315,048		2,337,068
B. Borrowing Authority					
C. Contract authority			F0 0F0		50 050
D. Net transfers, CY authority realized			50,073		50,073
<pre>E. Other</pre>					
A. Brought forward, October 1	45,028			7,211	52,239
B. Net transfers, PY balance, actual	10,020			.,	02,200
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	5,738	298	108,481	33,077	147,594
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received				4,316	4,316
2. Without advance from Federal sources	-2,550		38,890	4,510	36,340
C. Anticipated for rest of year:	2,555		20,020		30,310
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	3,641				3,641
B. Anticipated	3,041				3,041
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	73,877	298	2,512,491	44,604	2,631,270
	.5,511	270	2,322,171	11,001	2,002,270

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	1,000 12,153	106	1,632,249 732,066	85 38,248	1,633,334 782,573
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance	5,134		147,363	5,835	158,332
A. Apportioned:  1. Balance currently available	50,395	192	812	436	51,835
2. Anticipated					
C. Other available					
B. Deferred					
D. Other 11. Total Status Of Budgetary Resources	5,194 73,877	298	2,512,491	44,604	5,194 2,631,270
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	47,460			768	48,228
14. Obligated balance, net, end of period A. Accounts receivable	-1,280		-69,959	-5,449	-76,688
B. Unfilled customer orders 1. Federal sources without advance	1,200		-38,897	-8,039	-46,936
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders  D. Accounts payable	32,985 15,052		1,474,036 99,320	9,176 4,913	1,516,197 119,285
15. Outlays: A. Disbursements (+) B. Collections (-)	12,161	-192	899,809	6,944	918,914 -192

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,987

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

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 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 2. Unobligated balance:	159				
A. Brought forward, October 1		44	2,479	68	14,855
4. Recoveries of prior year obligations:     A. Actual	2,090		1,108		3,595
7. Total Budgetary Resources	2,250	44	3,586	68	18,449

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,563		307		23
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					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	687	44	3,279	68	18,426
11. Total Status Of Budgetary Resources	2,250	44	3,586	68	18,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,481,615	9	428,557		79,249
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	125 252		25 455		0 200
A. Accounts receivable	-137,270		-35,475		-2,397
B. Unfilled customer orders	00 501				
1. Federal sources without advance	-22,781				
2. Federal sources with advance					
3. Non-Federal sources with advance	250 440		55 660		00 006
C. Undelivered orders	378,449	0	55,668		22,906
D. Accounts payable	188,804	2	59,694		8,116
15. Outlays:     A. Disbursements (+)	1 072 006	7	247 060		47 052
B. Collections (-)	1,073,886	1	347,869		47,053
B. Collections (-)					

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority				159	2,337,227
C. Contract authority  D. Net transfers, CY authority realized  E. Other					50,073
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	27,122	3	16,094	60,665	112,904
3. Spending authority from offsetting coll: A. Earned: 1. Collected					147,594
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li></ul>					4,316 36,340
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	2,254		5,976	15,023	18,664
<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> </ul>			-10,469	-10,469	-10,469
D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year  7. Total Budgetary Resources	29,375	3	11,601	65,376	2,696,646

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 1,990

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

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	1,137		11,601	14,631	1,647,965 782,573
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>					158,332
A. Apportioned: 1. Balance currently available 2. Anticipated					51,835
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	28,238	3		50,745	55,939
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	29,375	3	11,601	65,376	2,696,646
12. Obligated balance, net as of October 1	23,430		8,587	2,021,447	2,069,675
13. Obligated balance transferred, net	25, 155		3,33.	2,022,11	2,000,010
A. Accounts receivable B. Unfilled customer orders	-474			-175,616	-252,304
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>				-22,781	-69,717
3. Non-Federal sources with advance	11 504			460 000	1 005 004
C. Undelivered orders	11,784			468,807	1,985,004
D. Accounts payable	3,082			259,698	378,983
A. Disbursements (+)	7,922		14,212	1,490,949	2,409,863 -192

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0807

Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority	4,000	157,185	161,185		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		2,702 -3,371	2,702 -3,371		
2. Unobligated balance:		-3,371	•		
A. Brought forward, October 1 B. Net transfers, PY balance, actual	1,522		1,522	48	834
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		15	15	1,635	297
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>		3,945	3,945		
1. Advance received		6,077	6,077	-1,640	-322
C. Anticipated for rest of year:  1. Advance for anticipated orders					
2. Without advance					
1. Collected					
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>					
B. Anticipated					
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>					
<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	5,522	166,553	172,075	42	808

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	E 1E2	156 452	161 606	-448	-188
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	5,153	156,453	161,606	-448	-188
D. Reimbursable obligations		10,037	10,037		
9. Unobligated balance		•	,		
A. Apportioned:					
1. Balance currently available	369	63	432		
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	F F00	166 550	150 055	490	996
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,522	166,553	172,075	42	808
12. Obligated balance, net as of October 1	4,648		4,648	71,867	9,459
13. Obligated balance transferred, net	1,010		1,010	71,007	5,155
14. Obligated balance, net, end of period					
A. Accounts receivable		-8,637	-8,637	-13,339	-1,461
B. Unfilled customer orders					
1. Federal sources without advance		-6,077	-6,077	-1,240	-77
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	5,805	80,802	86,607	25,409	5,360
D. Accounts payable	5,805 74	5,463	5,537	626	340
15. Outlays:	71	3,403	3,337	020	340
A. Disbursements (+)	3,921	84,918	88,839	62,645	5,513
B. Collections (-)	•	-15	-15	-2,677	-378

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: 75-0807

Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					161,185
B. Borrowing Authority					
D. Net transfers, CY authority realized					2,702
E. Other					-3,371
2. Unobligated balance:					
A. Brought forward, October 1	1,199	833	509	3,423	4,945
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected		75		2,007	2,022
2. Receivables from Federal sources					3,945
B. Change in unfilled customer orders:					
1. Advance received	F	70		2 046	4 021
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>	-5	-79		-2,046	4,031
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			414	414	414
B. Anticipated			414	414	414
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-923	-923	-923
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	1,194	828		2,872	174,947

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-134	-60		-830	160,776
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					10,037
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					432
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	1,327	888		3,701	3,701
11. Total Status Of Budgetary Resources	1,194	828		2,872	174,947
RELATION OF OBLIGATIONS TO OUTLAYS	1,194	020		2,072	1/1,91/
12. Obligated balance, net as of October 1	410	1,268	87	83,091	87,739
13. Obligated balance transferred, net	110	1,200	0 1	03,071	01,133
14. Obligated balance, net, end of period					
A. Accounts receivable	-762	-188		-15,750	-24,387
B. Unfilled customer orders				.,	,
1. Federal sources without advance	-1,109	-33		-2,459	-8,536
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,705	1,018		34,492	121,099
D. Accounts payable	609	94		1,669	7,206
15. Outlays:					
A. Disbursements (+)	-706	334	-266	67,520	156,359
B. Collections (-)	-455	-13	-61	-3,584	-3,599

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	28,289	28,289			
D. Net transfers, CY authority realized E. Other	10,515 -10,611	10,515 -10,611			
<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>			4	99	590
A. Earned:  1. Collected	993	993	1,167	4,852	725
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	368	368			
<ol> <li>Advance received</li></ol>	5,359	5,359	-1,188	-4,810	-731
D. Transfers from trust funds: 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  E. Pursuant to Public Law					
F. Anticipated rest of year	34,914	34,914	-17	141	584

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	28,190	28,190	-83	7	-36
D. Reimbursable obligations	6,721	6,721			
1. Balance currently available	3	3			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	34,914	34,914	65 -17	134 141	620 584
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			18,933	4,087	566
A. Accounts receivable B. Unfilled customer orders	-2,940	-2,940	-5,896	-2,396	-253
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-5,359	-5,359	-4,692	-2,029	-1,317
C. Undelivered orders	25,929 727	25,929 727	16,377 88	3,658 31	1,454 7
A. Disbursements (+) B. Collections (-)	10,826 -993	10,826 -993	13,936 -941	10,379 -5,591	2,218 -1,574

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: 75-0819 Contacts: LISA HERSHMAN

(301) 496-3163

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				00.000
A. Appropriations				28,289
D. Net transfers, CY authority realized E. Other				10,515 -10,611
2. Unobligated balance:				
A. Brought forward, October 1	724	214	1,631	1,631
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected	376		7,120	8,113
2. Receivables from Federal sources	370		7,120	368
B. Change in unfilled customer orders:				
1. Advance received	200		E 101	1 540
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	-372		-7,101	-1,742
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual		62	62	62
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:		0.77	0.55	0.55
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-277	-277	-277
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	T00		1 425	26 251
7. Total Budgetary Resources	729		1,437	36,351

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0819

Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ 94 EXPIRED	/ 93 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	-24		-136	28,054
D. Reimbursable obligations				6,721
9. Unobligated balance				0,721
A. Apportioned:				
1. Balance currently available				3
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	753		1,572	1,572
11. Total Status Of Budgetary Resources	729		1,437	36,351
RELATION OF OBLIGATIONS TO OUTLAYS	750	1.40	00 074	00 054
12. Obligated balance, net as of October 1	-752	140	22,974	22,974
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable	-367		-8,912	-11,852
B. Unfilled customer orders	-307		-0,912	-11,652
1. Federal sources without advance	-1,147		-9,185	-14,544
2. Federal sources with advance	1,11,		7,103	11,511
3. Non-Federal sources with advance				
C. Undelivered orders	286		21,775	47,704
D. Accounts payable	11		137	864
15. Outlays:				
A. Disbursements (+)	488	-13	27,008	37,834
B. Collections (-)	-51	90	-8,067	-9,060

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0838

Contacts: LISA HERSHMAN

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	206,957	206,957	206,957
B. Borrowing Authority			
C. Contract authority	11 012	11 012	11 012
D. Net transfers, CY authority realized	11,213	11,213	11,213
<pre>E. Other</pre>	-11,600	-11,600	-11,600
A. Brought forward, October 1	164,727	164,727	164,727
B. Net transfers, PY balance, actual	104,727	104,727	104,727
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	609	609	609
<ol><li>Receivables from Federal sources</li></ol>	89	89	89
B. Change in unfilled customer orders:			
1. Advance received	2.0	2.2	2.0
2. Without advance from Federal sources	32	32	32
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	372,027	372,027	372,027

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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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	234,436	234,436	234,436
C. Not subject to apportionment	,	,	,
D. Reimbursable obligations	730	730	730
9. Unobligated balance			
A. Apportioned:			
<ol> <li>Balance currently available</li> </ol>	136,861	136,861	136,861
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	372,027	372,027	372,027
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	242,889	242,889	242,889
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period	2.0	2.2	2.0
A. Accounts receivable	-90	-90	-90
B. Unfilled customer orders	0.27	027	0.27
1. Federal sources without advance	-837	-837	-837
2. Federal sources with advance			
3. Non-Federal sources with advance	240 602	240 602	240 602
C. Undelivered orders	348,603	348,603	348,603
D. Accounts payable	3,995	3,995	3,995
15. Outlays: A. Disbursements (+)	126,262	126,262	126,262
B. Collections (-)	-609	-609	-609
b. Coffections (-)	-009	-009	-009

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 2,001

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: LISA HERSHMAN

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/ X CURRENT

Break Out of Category B Obligations BUILDINGS AND FACILITIES

234,436

(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: 75-0843

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	519,279	519,279			
D. Net transfers, CY authority realized E. Other	-262 -1,910	-262 -1,910			
A. Brought forward, October 1			8	33	426
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	24 80	24 80	2,447	1,906	358
1. Advance received	6,350	6,350	-2,478	-1,766	-57
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	523,561	523,561	-23	173	726

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0843

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 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><li>C. Not subject to apportionment</li></ul>	517,082	517,082	-890	-566	-338
D. Reimbursable obligations	6,454	6,454			
1. Balance currently available	25	25			
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	523,561	523,561	868 -23	739 173	1,064 726
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			357,582	66,744	6,271
A. Accounts receivable	-52,519	-52,519	-72,277	-9,802	-1,496
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-6,350	-6,350	-2,848	-354	-378
C. Undelivered orders	433,556 9,463	433,556 9,463	155,831 880	17,876 333	3,140 116
A. Disbursements (+)	132,956 -24	132,956 -24	277,225 -2,087	60,995 -3,010	4,404 -153

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 2,004

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0843

Contacts: LISA HERSHMAN

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	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					519,279
B. Borrowing Authority					
D. Net transfers, CY authority realized					-262
E. Other					-1,910
2. Unobligated balance:					
A. Brought forward, October 1		1,790	596	2,853	2,853
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		39		4,750	4,774
2. Receivables from Federal sources					80
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>				4 201	2 040
C. Anticipated for rest of year:				-4,301	2,049
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual			182	182	182
B. Anticipated			102	102	102
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-778	-778	-778
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		1,829		2,705	526,266

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Contacts: LISA HERSHMAN

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RICHARD RHOADS

9. Unobligated balance A. Apportioned:	GRAND COTAL
A. Category A, direct obligations	
D. Reimbursable obligations	, 265
	5,454
1. Balance currently available	25
B. Exemption from apportionment	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
C. Withheld pending rescission       3       1,849       4,523       4,	. 523
11. Total Status Of Budgetary Resources	, 266
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 3 1,150 200 431,950 431,	,950
13. Obligated balance transferred, net	
A. Accounts receivable	,506
1. Federal sources without advance3,580 -9, 2. Federal sources with advance	,930
	,907 ),822
15. Outlays:     A. Disbursements (+)	5,607 5,315

(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: 75-0844 Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations B. Borrowing Authority	674,766	674,766			
C. Contract authority  D. Net transfers, CY authority realized  E. Other	64,811 -67,485	64,811 -67,485			
<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>			366	650	2,910
A. Earned: 1. Collected	32 3,588	32 3,588	8,473	5,364	989
1. Advance received	14,911	14,911	-8,418	-5,225	-932
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	690,623	690,623	420	789	2,966

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0844 RICHARD RHOADS

Contacts: LISA HERSHMAN

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	672,073	672,073	-368	-1,287	585
D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	18,531	18,531			
1. Balance currently available	19	19			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	690,623	690,623	788 420	2,076 789	2,381 2,966
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			411,715	54,614	3,893
A. Accounts receivable B. Unfilled customer orders	-81,787	-81,787	-75,933	-10,611	-3,347
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-14,911	-14,911	-9,027	-2,275	-3,490
C. Undelivered orders	527,564 8,265	527,564 8,265	152,737 1,185	18,575 354	7,457 366
A. Disbursements (+) B. Collections (-)	232,974 -32	232,974 -32	350,687 -8,356	53,705 -6,560	4,702 -1,267

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Agency: Department of Health and Human Services Contacts: LISA HERSHMAN (301) 496-3163

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0844

				, ,	
	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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:	1	3,650	3	1,137	2
A. Brought forward, October 1	1	3,030	3	1,137	2
<ol> <li>Collected</li></ol>		538			
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		-540			
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:				530	
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				-1,668	-2
7. Total Budgetary Resources	1	3,648	3		

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0844

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RICHARD RHOADS

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-1	-194			
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					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		2 242			
D. Other	1	3,842	3		
11. Total Status Of Budgetary Resources	Ţ	3,648	3		
RELATION OF OBLIGATIONS TO OUTLAYS	1	0.21		775	
12. Obligated balance, net as of October 1	1	-831		-775	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		-799			
B. Unfilled customer orders		- 799			
1. Federal sources without advance		-1,917			
2. Federal sources with advance		-1,917			
3. Non-Federal sources with advance					
C. Undelivered orders		2,350			
D. Accounts payable		2,330 70			
15. Outlays:		70			
A. Disbursements (+)		265		-1,221	
B. Collections (-)		-994		-85	
				0.0	

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0844 Contacts: LISA HERSHMAN

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		674,766
B. Borrowing Authority		
D. Net transfers, CY authority realized		64,811
E. Other		-67,485
2. Unobligated balance:		.,
A. Brought forward, October 1	8,719	8,719
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:	15 264	15 206
1. Collected	15,364	15,396 3,588
B. Change in unfilled customer orders:		3,300
1. Advance received		
2. Without advance from Federal sources	-15,115	-204
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	530	530
B. Anticipated	550	550
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-1,670	-1,670
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	7 007	600 450
7. Total Budgetary Resources	7,827	698,450

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0844

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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	-1,265	670,808
D. Reimbursable obligations  9. Unobligated balance A. Apportioned:		18,531
1. Balance currently available		19
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
D. Other	9,091 7,827	9,091 698,450
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	468,617	468,617
A. Accounts receivable	-90,690	-172,477
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-16,709	-31,620
C. Undelivered orders	181,119 1,975	708,683 10,240
A. Disbursements (+)	408,138 -17,262	641,112 -17,294

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 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
	CORRENT	TOTAL	EXFIRED	EXFIRED	EXFIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	296,373	296,373			
C. Contract authority					
D. Net transfers, CY authority realized	39,387	39,387			
E. Other	-40,536	-40,536			
2. Unobligated balance:			176	0.40	1 201
A. Brought forward, October 1 B. Net transfers, PY balance, actual			1/6	849	1,301
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	84,758	84,758	5,741	607	
2. Receivables from Federal sources	2,971	2,971			
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	21,206	21,206	-10,368	-621	-95
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					
7. Total Budgetary Resources	404,159	404,159	-4,451	835	1,206
-					

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	295,194	295,194	-4,453	431	-337
C. Not subject to apportionment					
D. Reimbursable obligations	108,935	108,935			
9. Unobligated balance	100,000	100,000			
A. Apportioned:					
1. Balance currently available	30	30			
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	404 150	404 150	2	405	1,544
11. Total Status Of Budgetary Resources	404,159	404,159	-4,451	835	1,206
RELATION OF OBLIGATIONS TO OUTLAYS			222 210	116 705	40 001
12. Obligated balance, net as of October 1			220,219	116,725	48,001
13. Obligated balance transferred, net					
A. Accounts receivable	-3,766	-3,766	-11,950	-6,593	-223
B. Unfilled customer orders	-3,700	-3,700	-11,950	-0,393	-223
1. Federal sources without advance	-21,206	-21,206	-12,943	-440	-717
2. Federal sources with advance	21/200	21/200	12/013	110	, _ ,
3. Non-Federal sources with advance					
C. Undelivered orders	245,049	245,049	155,865	41,183	21,018
D. Accounts payable	7,142	7,142	3,293	775	320
15. Outlays:					
A. Disbursements (+)	152,733	152,733	88,200	83,120	27,439
B. Collections (-)	-84,758	-84,758	-2,072	-875	-78

4th Quarter Data, Fiscal Year 1998 (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 Contacts: LISA HERSHMAN

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	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					296,373
D. Net transfers, CY authority realized					39,387 -40,536
E. Other  2. Unobligated balance:					-40,536
A. Brought forward, October 1 B. Net transfers, PY balance, actual	106	688	5	3,125	3,125
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	78			6,426	91,184
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					2,971
1. Advance received					
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>	-80			-11,164	10,042
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		6,342	6	6,348	6,348
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-7,030	-10	-7,040	-7,040
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	104			-2,306	401,853

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

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-143			-4,502	290,692
B. Total, Category B, direct obligations					
C. Not subject to apportionment					100 005
D. Reimbursable obligations					108,935
9. Unobligated balance A. Apportioned:					
1. Balance currently available					30
2. Anticipated					30
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	248			2,199	2,199
11. Total Status Of Budgetary Resources	104			-2,306	401,853
RELATION OF OBLIGATIONS TO OUTLAYS	16.815	7,223	6	408,989	408,989
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	10,815	1,223	б	408,989	408,989
14. Obligated balance, net, end of period					
A. Accounts receivable	-52			-18,818	-22,584
B. Unfilled customer orders				,	,
1. Federal sources without advance	-169			-14,269	-35,475
2. Federal sources with advance					
<ol><li>Non-Federal sources with advance</li></ol>					
C. Undelivered orders	7,859			225,925	470,974
D. Accounts payable	229			4,617	11,759
15. Outlays:	0 027	011		200 507	261 240
A. Disbursements (+) B. Collections (-)	8,837 -30	911 -30		208,507 -3,085	361,240 -87,843
b. Collections (-)	-30	-30		-3,000	-01,043

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0848

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority		453,883	453,883		
C. Contract authority					
D. Net transfers, CY authority realized		80,663	80,663		
E. Other		-82,377	-82,377		
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	27		27		548
B. Net transfers, PY balance, actual	27		21		240
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected				3,346	2 050
2. Receivables from Federal sources		217	217	3,340	3,858
B. Change in unfilled customer orders:		21,	21,		
1. Advance received					
2. Without advance from Federal sources		8,411	8,411	-3,346	-3,850
<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					
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	27	460,797	460,824		556
,. Istal Baagecaly Reboaleeb	<b>4</b> /	100,151	100,021		330

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0848 Contacts: LISA HERSHMAN

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RICHARD RHOADS

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	24	452,169	452,193	-402	165
D. Reimbursable obligations		8,628	8,628		
1. Balance currently available	4		4		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				400	201
D. Other	27	460,797	460,824	402	391 556
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	637		637	285,484	51,025
A. Accounts receivable	-309	-74,710	-75,019	-54,036	-12,371
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-8,411	-8,411	-5,223	-381
C. Undelivered orders  D. Accounts payable	735	399,998 630	400,733 630	120,689 105	25,971 52
A. Disbursements (+) B. Collections (-)	235	134,662	134,897	225,897 -2,350	43,157 -5,246

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					453,883
C. Contract authority  D. Net transfers, CY authority realized  E. Other					80,663 -82,377
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	897	1,855	257	3,557	3,584
1. Collected		1,333		8,537	8,537 217
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	63	-1,310		-8,443	-32
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>			-126	-126	-126
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			-131	-131	-131
F. Anticipated rest of year	961	1,878		3,395	464,219

4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of Health and Human Services

B. Collections (-).....

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0848 Contacts: LISA HERSHMAN

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RICHARD RHOADS

-9,137

-9,137

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/ 95 / 94 / 93 EXPIRED GRAND EXPIRED EXPIRED EXPIRED TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... -84 57 -264 451,929 B. Total, Category B, direct obligations.... C. Not subject to apportionment..... D. Reimbursable obligations..... 8,628 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 4 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.... 1,045 1.821 3,659 3,659 11. Total Status Of Budgetary Resources..... 961 1,878 3,395 464,219 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1...... 14,106 12,920 -231 363,304 363,941 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... -1,887 -1,205-69,499-144,518B. Unfilled customer orders 1. Federal sources without advance..... -611 -1.039-7.254-15,665 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 8,911 2,565 158,136 558,869 D. Accounts payable..... 38 203 833 15. Outlays: A. Disbursements (+)..... 7,831 13,843 -105 290,623 425,520

-324

-1,217

Agency: Department of Health and Human Services

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0849

Agency:	Department of Health and Human Services	Contacts: LISA HERSHMAN
Bureau:	National Institutes of Health	(301) 496-3163

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	2,547,314	2,547,314			
C. Contract authority					
D. Net transfers, CY authority realized	230,399	230,399			
E. Other	-226,414	-226,414			
A. Brought forward, October 1			24	3,027	5,870
B. Net transfers, PY balance, actual			21	5,027	3,070
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	118	118	6,454	2,423	2,302
2. Receivables from Federal sources	3,378	3,378			
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	17,719	17,719	-5,828	-2,580	-2,325
C. Anticipated for rest of year:	17,7112	1, 1, 1, 1, 2	3,020	2,300	2,323
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	2,572,513	2,572,513	650	2,870	5,847
•	, ,	, ,		•	,

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: 75-0849 Contacts: LISA HERSHMAN

(301) 496-3163

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	0 551 001	0 551 001	0.015	0.016	2 000
A. Category A, direct obligations B. Total, Category B, direct obligations	2,551,281	2,551,281	-2,217	-2,216	-3,002
C. Not subject to apportionment  D. Reimbursable obligations	21,214	21,214			
9. Unobligated balance	21,211	21,211			
A. Apportioned:	1.0	1.0			
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	18	18			
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	0 550 510	0 550 510	2,867	5,086	8,849
11. Total Status Of Budgetary Resources	2,572,513	2,572,513	650	2,870	5,847
RELATION OF OBLIGATIONS TO OUTLAYS			1 500 704	376,146	2 400
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net			1,523,784	3/0,140	3,492
14. Obligated balance, net, end of period					
A. Accounts receivable	-278,977	-278,977	-210,150	-36,410	-8,788
B. Unfilled customer orders	2107511	2707577	210/130	30,110	0,700
1. Federal sources without advance	-17,719	-17,719	-7,472	-1,326	-663
2. Federal sources with advance	,	,	,	•	
3. Non-Federal sources with advance					
C. Undelivered orders	1,914,652	1,914,652	536,901	97,761	30,757
D. Accounts payable	40,783	40,783	5,355	2,011	774
15. Outlays:					
A. Disbursements (+)	892,660	892,660	1,203,082	315,858	-19,170
B. Collections (-)	-118	-118	-6,775	-3,807	-2,396

Agency: Department of Health and Human Services Contacts: LISA HERSHMAN (301) 496-3163

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
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	120	5,300	275	6,110	10
B. Net transfers, PY balance, actual		,		,	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:		<b>5</b> 0			
1. Collected Fodoval assures		59			
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					
1. Advance received					
2. Without advance from Federal sources		-60			
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				6,188	
B. Anticipated				0,100	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-12,298	-10
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	120	5,299	275		
7. Total Budgetary Resources	120	5,433	∠15		

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-16	-1,625	-3		
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					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	135	6,924	279		
11. Total Status Of Budgetary Resources	120	5,299	275		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	3,558	11,631	1,054	876	75
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-9,574			
B. Unfilled customer orders					
1. Federal sources without advance		-373			
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,175	16,122	449		
D. Accounts payable	2	221			
15. Outlays:					
A. Disbursements (+)	2,366	3,732	601	-4,360	75
B. Collections (-)		-121		-952	

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0849 Contacts: LISA HERSHMAN

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		0 545 214
A. Appropriations		2,547,314
D. Net transfers, CY authority realized		230,399
E. Other		-226,414
2. Unobligated balance:		
A. Brought forward, October 1 B. Net transfers, PY balance, actual	20,736	20,736
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	11,238	11,356
2. Receivables from Federal sources		3,378
B. Change in unfilled customer orders:  1. Advance received		
2. Without advance from Federal sources	-10,793	6,926
C. Anticipated for rest of year:	10,770	0,720
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
4. Recoveries of prior year obligations:		
A. Actual	6,188	6,188
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:	10 200	-12,308
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-12,308	-12,308
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	15 061	0 507 574
7. Total Budgetary Resources	15,061	2,587,574

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: 75-0849 Contacts: LISA HERSHMAN

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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	-9,079	2,542,202
D. Reimbursable obligations		21,214
1. Balance currently available		18
C. Other available		
B. Deferred		
D. Other	24,140 15,061	24,140 2,587,574
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,920,616	1,920,616
A. Accounts receivable	-264,922	-543,899
Federal sources without advance     Federal sources with advance      Non-Federal sources with advance	-9,834	-27,553
C. Undelivered orders	683,165 8,363	2,597,817 49,146
A. Disbursements (+)	1,502,184 -14,051	2,394,844 -14,169

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 2,026

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 98	CURRENT	/ 97	/ 96	/ 95
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,065,947	1,065,947			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	24,289	24,289			
E. Other	-28,694	-28,694			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>			25	966	2,001
B. Net transfers, PY balance, actual				200	2,001
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected			885	1,788	3,792
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	120	120			
1. Advance received					
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>	8,040	8,040	-885	-1,788	-3,008
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	1,069,701	1,069,701	25	966	2,786

Bureau: National Institutes of Health

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	1,061,505	1,061,505	-2,560	-856	-560
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	8,159	8,159			
1. Balance currently available	37	37			
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	1,069,701	1,069,701	2,586 25	1,822 966	3,346 2,786
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			735,139	83,089	11,806
A. Accounts receivable B. Unfilled customer orders	-152,793	-152,793	-136,896	-3,603	-1,452
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-8,040	-8,040	-6,175	-3,786	-5,814
C. Undelivered orders	948,483 873	948,483 873	233,557 141	19,815 71	8,797 49
A. Disbursements (+)	272,982	272,982	642,281 -330	71,564 -1,829	12,723 -3,841

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				1 065 045
A. Appropriations B. Borrowing Authority				1,065,947
C. Contract authority				
D. Net transfers, CY authority realized E. Other				24,289 -28,694
2. Unobligated balance:				-20,094
A. Brought forward, October 1	4,638	3,273	10,903	10,903
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	1,624		8,089	8,089
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>				120
1. Advance received				
2. Without advance from Federal sources	-1,281		-6,962	1,078
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
4. Recoveries of prior year obligations:				
A. Actual		-443	-443	-443
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		-2,830	-2,830	-2,830
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	4,980		8,757	1,078,458

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	-301		-4,277	1,057,228
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance				8,159
A. Apportioned: 1. Balance currently available				37
2. Anticipated				
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>				
B. Deferred	F 202		12 026	12 026
D. Other  11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,282 4,980		13,036 8,757	13,036 1,078,458
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-1,533	-1,413	827,088	827,088
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-2,053		-144,004	-296,797
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-2,686		-18,461	-26,501
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,129 4		265,298 265	1,213,781 1,138
15. Outlays: A. Disbursements (+)	1,153	-742	726,979	999,961
B. Collections (-)	-1,725	-227	-7,952	-7,952

Agency: Department of Health and Human Services

Contacts: LISA HERSHMAN
Bureau: National Institutes of Health

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Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0862

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	330,108	330,108			
D. Net transfers, CY authority realized	5,181	5,181			
E. Other	-6,552	-6,552			
2. Unobligated balance:	-,	-,			
A. Brought forward, October 1			7	863	3,943
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	3,349	3,349	47,100	21,967	936
2. Receivables from Federal sources	3,709	3,709	47,100	21,507	230
B. Change in unfilled customer orders:	37703	37703			
1. Advance received					
2. Without advance from Federal sources	73,471	73,471	-46,909	-22,004	-1,232
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	409,266	409,266	198	827	3,647

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 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><li>C. Not subject to apportionment</li></ul>	328,711	328,711	-95	-414	-766
D. Reimbursable obligations	80,529	80,529			
1. Balance currently available	26	26			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	409,266	409,266	293 198	1,241 827	4,413 3,647
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			182,386	20,722	1,238
A. Accounts receivable	-34,285	-34,285	-37,446	-4,660	-3,540
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-73,471	-73,471	-22,832	-2,017	-2,827
C. Undelivered orders	282,361 12,601	282,361 12,601	86,242 1,118	12,755 418	2,543 318
A. Disbursements (+)	144,854 -3,349	144,854 -3,349	200,532 -45,515	46,866 -33,018	4,788 -513

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: 75-0862 Contacts: LISA HERSHMAN

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				220 100
A. Appropriations				330,108
C. Contract authority				
D. Net transfers, CY authority realized				5,181
E. Other				-6,552
A. Brought forward, October 1	2,564	1,074	8,451	8,451
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected	564		70,567	73,916
2. Receivables from Federal sources				3,709
B. Change in unfilled customer orders:  1. Advance received				
2. Without advance from Federal sources	-561		-70,706	2,765
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		765	765	765
B. Anticipated		, 00	, 55	, 00
5. Temp not available pursuant to PL				
6. Permanently not available: A. Cancellations of expired/no-year accts		-1,839	-1,839	-1,839
B. Enacted rescissions of PY balances		1,000	1,000	1,000
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	2,567		7,239	416,505

Bureau: National Institutes of Health

Acct: National Institutes of Health

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	-273		-1,548	327,163
B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations				80,529
9. Unobligated balance				00/323
A. Apportioned:				
1. Balance currently available				26
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	2,839		8,786	8,786
11. Total Status Of Budgetary Resources	2,567		7,239	416,505
RELATION OF OBLIGATIONS TO OUTLAYS	2/30/		7 7 2 3 3	110,303
12. Obligated balance, net as of October 1	-2,167	-236	201,943	201,943
13. Obligated balance transferred, net	•		,	,
14. Obligated balance, net, end of period				
A. Accounts receivable	-605		-46,251	-80,536
B. Unfilled customer orders				
1. Federal sources without advance	-2,541		-30,217	-103,688
2. Federal sources with advance				
3. Non-Federal sources with advance	1 570		100 110	205 471
C. Undelivered orders	1,570 244		103,110	385,471
D. Accounts payable	244		2,098	14,699
A. Disbursements (+)	-719	-761	250,706	395,560
B. Collections (-)	-391	-240	-79,677	-83,026
_ : , ,	371	210	,	23,020

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0872

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	1,531,061	1,531,061			
C. Contract authority  D. Net transfers, CY authority realized  E. Other  2. Unobligated balance:	58,825 -63,602	58,825 -63,602			
A. Brought forward, October 1			9	863	4,112
A. Earned: 1. Collected	41 3,404	41 3,404	2,431	808	601
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	60,010	60,010	-2,458	-814	-602
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
F. Anticipated rest of year	1,589,738	1,589,738	-18	856	4,111

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	1,526,275	1,526,275	-2,955	-1,796	-1,360
D. Reimbursable obligations	63,454	63,454			
1. Balance currently available	9	9			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1,589,738	1,589,738	2,937 -18	2,652 856	5,471 4,111
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			1,037,305	197,677	35,716
A. Accounts receivable	-173,014	-173,014	-188,115	-20,340	-4,670
Federal sources without advance     Federal sources with advance     Non-Federal sources with advance	-60,010	-60,010	-2,135	-571	-295
C. Undelivered orders	1,335,092 10,874	1,335,092 10,874	422,786 1,434	59,103 288	16,489 280
A. Disbursements (+)	413,375 -41	413,375 -41	802,799 -2,390	158,685 -1,277	23,535 -981

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 2,036

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: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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:	5	3,193	1	3,792	2
<ol> <li>Collected</li></ol>		304			
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		-304			
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li></ul></li></ul>				2,511	
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				-6,303	-2
7. Total Budgetary Resources	5	3,193	1		

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Agency: Department of Health and Human Services

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RICHARD RHOADS

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		-612			
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	3,804	1		
11. Total Status Of Budgetary Resources	5	3,193	1		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	291	821		1,623	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-1,253			
B. Unfilled customer orders		4.5			
1. Federal sources without advance		-47			
2. Federal sources with advance					
3. Non-Federal sources with advance		5 040			
C. Undelivered orders		5,048			
D. Accounts payable		203			
15. Outlays:     A. Disbursements (+)	291	2 226		-421	
	291	-3,326 -415		-421 -467	
B. Collections (-)		-412		-40/	

Bureau: National Institutes of Health

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,531,061
B. Borrowing Authority		
D. Net transfers, CY authority realized		58,825
E. Other		-63,602
2. Unobligated balance:		
A. Brought forward, October 1	11,977	11,977
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	4,144	4,185
2. Receivables from Federal sources		3,404
B. Change in unfilled customer orders:		
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>	-4,178	55,832
C. Anticipated for rest of year:	4,170	33,032
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
A. Actual	2,511	2,511
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	-6,305	-6,305
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	8,148	1,597,886

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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	-6,723	1,519,552
D. Reimbursable obligations		63,454
9. Unobligated balance A. Apportioned:		
1. Balance currently available		9
<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	14,870	14.870
11. Total Status Of Budgetary Resources	8,148	1,597,886
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	1,273,433	1,273,433
A. Accounts receivable B. Unfilled customer orders	-214,378	-387,392
Federal sources without advance     Federal sources with advance      Non-Federal sources with advance	-3,048	-63,058
C. Undelivered orders D. Accounts payable	503,426 2,205	1,838,518 13,079
A. Disbursements (+)	981,563 -5,530	1,394,938 -5,571

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	209,415	209,415			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	14,256 -13,493	14,256 -13,493			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	13,133	10,100		192	512
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
<ul><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>1. Collected</li></ul>	19	19	1,040	273	86
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	753	753	,		
<ol> <li>Advance received</li></ol>	5,253	5,253	-1,057	-284	-89
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
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><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	016 000	016 000	1.0	101	500
7. Total Budgetary Resources	216,203	216,203	-17	181	509

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	210,172	210,172	-224	-552	-263
D. Reimbursable obligations	6,025	6,025			
9. Unobligated balance	0,023	0,023			
A. Apportioned:					
1. Balance currently available	6	6			
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			207	733	772
11. Total Status Of Budgetary Resources	216,203	216,203	-17	181	509
RELATION OF OBLIGATIONS TO OUTLAYS			125 004	20 000	4 125
12. Obligated balance, net as of October 1			135,284	30,272	4,135
13. Obligated balance transferred, net					
A. Accounts receivable	-17,929	-17,929	-26,741	-3,940	-408
B. Unfilled customer orders	-17,929	-11,929	-20,741	-3,940	-400
1. Federal sources without advance	-5,253	-5,253	-935	-32	-1,532
2. Federal sources with advance	3,233	5,255	755	32	1,332
3. Non-Federal sources with advance					
C. Undelivered orders	160,958	160,958	58,756	8,912	3,579
D. Accounts payable	3,802	3,802	496	133	142
15. Outlays:	,	,			
A. Disbursements (+)	68,613	68,613	104,305	25,011	2,176
B. Collections (-)	-19	-19	-803	-354	-82

Agency: Department of Health and Human Services

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	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
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	25	1,008	3	1,190	1
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:		7			
1. Collected		7			
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		-8			
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></ol>					
A. Actual				-94	
B. Anticipated				71	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-1,095	-1
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	25	1,006	3		
100al Daageoul Medouloud	23	1,000	<b>J</b>		

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RICHARD RHOADS

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-7	74			
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					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	32	932	3		
11. Total Status Of Budgetary Resources	25	1,006	3		
RELATION OF OBLIGATIONS TO OUTLAYS		1 000		100	
12. Obligated balance, net as of October 1		1,827		197	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		0.41			
A. Accounts receivable		-241			
B. Unfilled customer orders 1. Federal sources without advance		1 47			
2. Federal sources with advance		-147			
3. Non-Federal sources with advance					
C. Undelivered orders		1,202			
D. Accounts payable		23			
15. Outlays:		23			
A. Disbursements (+)		1,131		299	
B. Collections (-)		-65		-7	
2. 331133613112 ( ,		0.5		,	

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		000 415
A. Appropriations		209,415
B. Borrowing Authority		
D. Net transfers, CY authority realized		14,256
E. Other		-13,493
2. Unobligated balance:		•
A. Brought forward, October 1	2,931	2,931
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	1,406	1,425
2. Receivables from Federal sources	1,100	753
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	-1,438	3,815
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
<pre>2. Without advance D. Transfers from trust funds:</pre>		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	-94	-94
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-1,096	-1,096
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	1,707	217,910
-		•

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  C. Not subject to apportionment	-972	209,200
D. Reimbursable obligations		6,025
9. Unobligated balance		
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>		6
2. Anticipated		Ŭ
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	2,679	2,679
11. Total Status Of Budgetary Resources	1,707	217,910
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1	171,715	171,715
13. Obligated balance transferred, net		
A. Accounts receivable	-31,330	-49,259
B. Unfilled customer orders	31,330	45,255
1. Federal sources without advance	-2,646	-7,899
2. Federal sources with advance	,	•
3. Non-Federal sources with advance		
C. Undelivered orders	72,449	233,407
D. Accounts payable	794	4,596
A. Disbursements (+)	132,922	201,535
B. Collections (-)	-1,311	-1,330
	-,	_,

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	873,860	873,860			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	38,752	38,752			
E. Other	-15,382	-15,382			
2. Unobligated balance:	13,302	15,502			
A. Brought forward, October 1			85	1,348	1,423
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	61	61	6,521	3,904	822
2. Receivables from Federal sources	916	916	0,321	3,501	022
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	16,390	16,390	-6,621	-3,982	-825
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					
7. Total Budgetary Resources	914,597	914,597	-15	1,269	1,419

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations	896,686	896,686	-2,031	-1,794	-567
C. Not subject to apportionment	17 267	17 267			
D. Reimbursable obligations	17,367	17,367			
A. Apportioned:					
1. Balance currently available	544	544			
2. Anticipated	511	311			
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			2,016	3,063	1,987
11. Total Status Of Budgetary Resources	914,597	914,597	-15	1,269	1,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			572,565	86,701	9,786
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-101,602	-101,602	-122,073	-11,022	-2,517
<ol> <li>Federal sources without advance</li> </ol>	-16,390	-16,390	-5,778	-438	-333
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	743,177	743,177	221,997	21,137	6,245
D. Accounts payable	10,541	10,541	1,346	570	802
15. Outlays:	,	,	,		
A. Disbursements (+)	261,021	261,021	480,509	79,917	7,631
B. Collections (-)	-61	-61	-5,366	-5,178	-2,606

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RICHARD RHOADS

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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	22	2,650	3	3,339	5
<ol> <li>Collected</li></ol>		261			
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		-262			
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li></ul>				211	2
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				-3,550	-6
7. Total Budgetary Resources	22	2,649	3		

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RICHARD RHOADS

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-6	-90			
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	28	2,739	4		
11. Total Status Of Budgetary Resources	22	2,649	3		
RELATION OF OBLIGATIONS TO OUTLAYS		•			
12. Obligated balance, net as of October 1	6	-171		-252	2
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-541			
B. Unfilled customer orders					
1. Federal sources without advance		-341			
2. Federal sources with advance					
3. Non-Federal sources with advance		1 050			
C. Undelivered orders		1,958			
D. Accounts payable		88			
15. Outlays:     A. Disbursements (+)		622		-234	
B. Collections (-)		-2,046		-234 -230	
b. Corrections (-)		-2,040		-230	

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		873,860
B. Borrowing Authority		
D. Net transfers, CY authority realized		38,752
E. Other		-15,382
2. Unobligated balance:		
A. Brought forward, October 1	8,875	8,875
B. Net transfers, PY balance, actual		
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>		
A. Earned:		
1. Collected	11,508	11,569
2. Receivables from Federal sources		916
B. Change in unfilled customer orders:		
1. Advance received	11 600	4 700
2. Without advance from Federal sources	-11,690	4,700
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	213	213
B. Anticipated 5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-3,556	-3,556
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	5,347	919,944
7. Total Budgetaly Resources	3,311	717,744

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  C. Not subject to apportionment	-4,488	892,198
D. Reimbursable obligations		17,367
<pre>9. Unobligated balance A. Apportioned:</pre>		
1. Balance currently available		544
10. Unobligated balance not available:		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	9,837	9,837
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,347	919,944
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	668,637	668,637
A. Accounts receivable B. Unfilled customer orders	-136,153	-237,755
Federal sources without advance     Federal sources with advance      Non-Federal sources with advance	-6,890	-23,280
C. Undelivered orders	251,337	994,514
D. Accounts payable	2,806	13,347
A. Disbursements (+) B. Collections (-)	568,445 -15,426	829,466 -15,487

Contacts: LISA HERSHMAN

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SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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				RICHARD RHOADS (301) 496-1517	
	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	1,351,655	1,351,655			
B. Borrowing Authority	701,933 -701,469	701,933 -701,469			
<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>			1	680	3,739
<ul><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>1. Collected</li></ul>	74	74	6,132	3,223	655
<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> </ol>	2,166 15,652	2,166 15,652	-6,124	-3,070	-666
<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					
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><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	1,370,010	1,370,010	9	834	3,728

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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

Contacts: LISA HERSHMAN (301) 496-3163

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	1 250 110	1 250 110	0.005	0 105	202
A. Category A, direct obligations  B. Total, Category B, direct obligations	1,352,119	1,352,119	-2,825	-2,195	-323
C. Not subject to apportionment					
D. Reimbursable obligations	17,891	17,891			
9. Unobligated balance					
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>					
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			2,834	3,028	4,051
11. Total Status Of Budgetary Resources	1,370,010	1,370,010	9	834	3,728
RELATION OF OBLIGATIONS TO OUTLAYS			072 204	162 202	20 560
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			872,384	163,202	32,568
14. Obligated balance, net, end of period					
A. Accounts receivable	-148,308	-148,308	-151,853	-14,800	-1,233
B. Unfilled customer orders					
1. Federal sources without advance	-15,652	-15,652	-10,188	-1,995	-2,064
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	1,101,430	1,101,430	361,893	49,955	12,136
D. Accounts payable	18,711	18,711	1,557	576	312
15. Outlays:			·		
A. Disbursements (+)	396,011	396,011	672,019	132,589	25,087
B. Collections (-)	-74	-74	-3,876	-5,471	-1,981

4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Contacts: LISA HERSHMAN
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RICHARD RHOADS (301) 496-1517

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res Acct: 75-0885	(301) 496-1517

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	5.6	2 1 7 0	1.0	2 025	0
A. Brought forward, October 1 B. Net transfers, PY balance, actual	56	3,170	16	3,835	9
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		95			
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					
1. Advance received					
2. Without advance from Federal sources		-100			
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				1,642	1
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-5,476	-10
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	56	3,165	16		

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

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RICHARD RHOADS

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-4	154			
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	60	3,011	16		
11. Total Status Of Budgetary Resources	56	3,165	16		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	965	910	-1	1,032	1
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1	-2,371	-1		
B. Unfilled customer orders		7.60			
1. Federal sources without advance		-763			
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	110	7,479			
D. Accounts payable	1	142			
15. Outlays:	1	142			
A. Disbursements (+)	851	-2,754		-462	
B. Collections (-)	001	-666		-147	

Bureau: National Institutes of Health

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		1 251 655
A. Appropriations		1,351,655
C. Contract authority		
D. Net transfers, CY authority realized		701,933
E. Other		-701,469
2. Unobligated balance:		
A. Brought forward, October 1	11,506	11,506
B. Net transfers, PY balance, actual		
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>		
A. Earned:		
1. Collected	10,105	10,179
2. Receivables from Federal sources		2,166
B. Change in unfilled customer orders:		
1. Advance received	2 252	5 600
2. Without advance from Federal sources	-9,960	5,692
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	1,643	1,643
B. Anticipated 5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-5,486	-5,486
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	7,808	1,377,818
/. Total budgetaly resources	7,000	1,3//,010

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

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 C. Not subject to apportionment	-5,193	1,346,926
D. Reimbursable obligations		17,891
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	13,000	13,000
11. Total Status Of Budgetary Resources	7,808	1,377,818
RELATION OF OBLIGATIONS TO OUTLAYS	7,000	1,377,010
12. Obligated balance, net as of October 1	1,071,061	1,071,061
13. Obligated balance transferred, net	1,0,1,001	1,0,1,001
14. Obligated balance, net, end of period A. Accounts receivable	-170,259	-318,567
B. Unfilled customer orders	-170,259	-310,507
1. Federal sources without advance	-15,010	-30,662
2. Federal sources with advance	13,010	30,002
3. Non-Federal sources with advance		
C. Undelivered orders	431,573	1,533,003
D. Accounts payable	2,588	21,299
15. Outlays:		
A. Disbursements (+)	827,330	1,223,341
B. Collections (-)	-12,141	-12,215

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	780,713	780,713			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	24,131 -26,343	24,131 -26,343			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	.,.	7, 5	10	303	2,250
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	23	23	1,169	2,559	338
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> <li>Advance received</li> </ol>	978	978			
2. Without advance from Federal sources C. Anticipated for rest of year:	4,606	4,606	-1,154	-463	-341
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>					
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  E. Pursuant to Public Law					
F. Anticipated rest of year	784,109	784,109	25	2,399	2,246
-	•	•		•	•

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0886 Contacts: LISA HERSHMAN

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	778,432	778,432	-815	-1,096	-968
C. Not subject to apportionment					
D. Reimbursable obligations	5,608	5,608			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	69	69			
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			840	3,495	3,215
11. Total Status Of Budgetary Resources	784,109	784,109	25	2,399	2,246
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			493,334	67,693	12,603
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-100,324	-100,324	-100,962	-11,109	-1,336
B. Unfilled customer orders					
1. Federal sources without advance	-4,606	-4,606	-2,776	-2,662	-159
2. Federal sources with advance	•	·	•	•	
3. Non-Federal sources with advance					
C. Undelivered orders	628,260	628,260	183,871	20,771	7,512
D. Accounts payable	7,303	7,303	875	274	128
15. Outlays:	,,,,,,	,,,,,,			
A. Disbursements (+)	247,822	247,822	412,538	60,611	5,895
B. Collections (-)	-23	-23	-1,042	-3,383	-402
	3		-,	-,	- 32

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 2,060

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

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RICHARD RHOADS

	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					780,713
B. Borrowing Authority					
C. Contract authority					04 101
D. Net transfers, CY authority realized E. Other					24,131 -26,343
2. Unobligated balance:					-20,343
A. Brought forward, October 1	1	2,655	2,137	7,356	7,356
B. Net transfers, PY balance, actual		_, -,	_,	.,	.,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		75		4,141	4,164
B. Change in unfilled customer orders:					978
1. Advance received					
2. Without advance from Federal sources		-75		-2,033	2,573
C. Anticipated for rest of year:				_,	= 7 - 7 -
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			786	786	786
B. Anticipated			700	700	700
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-2,923	-2,923	-2,923
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	2,655		7,326	791,435
J		,		,	· , · · ·

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0886 Contacts: LISA HERSHMAN

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RICHARD RHOADS

	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-1	-263		-3,143	775,289
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					5,608
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					69
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	2	2,917		10,469	10,469
11. Total Status Of Budgetary Resources	1	2,655		7,326	791,435
RELATION OF OBLIGATIONS TO OUTLAYS		,		,	,
12. Obligated balance, net as of October 1	94	2,663	241	576,628	576,628
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-289		-113,696	-214,020
B. Unfilled customer orders					
1. Federal sources without advance		-37		-5,634	-10,240
2. Federal sources with advance					
3. Non-Federal sources with advance		0 740		014 006	040 156
C. Undelivered orders		2,742		214,896	843,156
D. Accounts payable		119		1,396	8,699
15. Outlays:     A. Disbursements (+)	93	76	-458	478,755	726,577
B. Collections (-)	23	-211	-456 -87	-5,125	-5,148
D. COTTCCCTOHS (-)		-211	-07	-3,123	-3,140

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	355,691	355,691			
C. Contract authority  D. Net transfers, CY authority realized  E. Other	8,185 -9,655	8,185 -9,655			
A. Brought forward, October 1			30	801	547
1. Collected	21 4,969	21 4,969	3,297	1,658	495
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	6,096	6,096	-3,310	-1,687	-517
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	365,307	365,307	17	773	525

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	354,153	354,153	-257	-244	-289
C. Not subject to apportionment					
D. Reimbursable obligations	11,086	11,086			
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>	68	68			
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			274	1 017	014
D. Other	265 207	365,307	274 17	1,017 773	814 525
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	365,307	305,307	17	113	525
12. Obligated balance, net as of October 1			223,469	28,601	8,709
13. Obligated balance transferred, net			223,409	28,001	0,709
14. Obligated balance, net, end of period					
A. Accounts receivable	-52,330	-52,330	-44,218	-5,465	-2,582
B. Unfilled customer orders	32,330	32,330	11,210	3,103	2,502
1. Federal sources without advance	-6,096	-6,096	-3,634	-2,195	-172
2. Federal sources with advance	0,000	0,000	3,031	2,200	± / =
3. Non-Federal sources with advance					
C. Undelivered orders	291,525	291,525	80,854	9,741	5,115
D. Accounts payable	3,511	3,511	422	114	. 87
15. Outlays:	,	,			
A. Disbursements (+)	117,564	117,564	193,436	27,977	6,571
B. Collections (-)	-21	-21	-3,635	-1,787	-576

Bureau: National Institutes of Health

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations				355,691
B. Borrowing Authority				8,185 -9,655
<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>	1,328	1,672	4,378	4,378
3. Spending authority from offsetting coll: A. Earned: 1. Collected	185		5,635	5,656
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received	-185		-5,699	4,969 397
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li><li>2. Without advance</li></ul>			ŕ	
D. Transfers from trust funds: 1. Collected				
A. Actual B. Anticipated 5. Temp not available pursuant to PL		1,509	1,509	1,509
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		-3,181	-3,181	-3,181
F. Anticipated rest of year	1,328		2,643	367,950

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RICHARD RHOADS

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	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>	-44		-834	353,319
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance				11,086
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment				68
C. Other available				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	1,372		3,477	3,477
11. Total Status Of Budgetary Resources	1,328		2,643	367,950
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,770	278	262,827	262,827
A. Accounts receivable	-232		-52,497	-104,827
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-66		-6,067	-12,163
C. Undelivered orders	886		96,596	388,121
D. Accounts payable	77		700	4,211
15. Outlays: A. Disbursements (+) B. Collections (-)	1,504 -444	-1,176 -55	228,312 -6,497	345,876 -6,518

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: 75-0888

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations  B. Borrowing Authority  C. Contract authority	274,760	274,760			
D. Net transfers, CY authority realized E. Other	3,541 -4,391	3,541 -4,391			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			36	329	1,066
<ul><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>1. Collected</li></ul>	E	E	1,795	1,993	541
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	6 429	6 429	1,795	1,993	241
1. Advance received	5,650	5,650	-1,862	-1,918	-503
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 E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	279,994	279,994	-32	404	1,104

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0888

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	273,879	273,879	-443	-437	-154
D. Reimbursable obligations	6,084	6,084			
9. Unobligated balance	0,001	0,001			
A. Apportioned:					
1. Balance currently available	31	31			
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			411	841	1,258
11. Total Status Of Budgetary Resources	279,994	279,994	-32	404	1,104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			183,240	27,792	481
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-29,115	-29,115	-37,470	-3,160	-472
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>	-5,650	-5,650	-3,837	-524	-144
2. Federal sources with advance					
<ol> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	229,921	229,921	71,231	5,717	1,450
D. Accounts payable	2,860	2,860	332	157	77
15. Outlays:					
A. Disbursements (+)	75,869	75,869	153,863	27,854	288
B. Collections (-)	-6	-6	-1,255	-2,763	-911

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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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RICHARD RHOADS

	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					274,760
B. Borrowing Authority					
C. Contract authority					2 541
D. Net transfers, CY authority realized E. Other					3,541 -4,391
2. Unobligated balance:					-4,391
A. Brought forward, October 1	13	1,695	1,378	4,517	4,517
B. Net transfers, PY balance, actual		_, -, -, -	_,-,-,-	-/	-,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		108		4,437	4,443
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					429
1. Advance received					
2. Without advance from Federal sources		-107		-4,390	1,260
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			194	194	194
B. Anticipated			171	194	174
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-1,573	-1,573	-1,573
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	13	1,696		3,185	283,179
	_ <del>-</del>	-,		-,	,

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0888 Contacts: LISA HERSHMAN

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	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-6	-34		-1,074	272,805
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					6,084
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					31
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	2.0	1 720		4 060	4 000
D. Other	20	1,730		4,260	4,260
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	13	1,696		3,185	283,179
	6	-122	59	211,456	211 456
12. Obligated balance, net as of October 1	0	-122	59	211,450	211,456
13. Obligated balance transferred, net					
A. Accounts receivable		-193		-41,295	-70,410
B. Unfilled customer orders		-193		-41,293	-70,410
1. Federal sources without advance				-4,505	-10,155
2. Federal sources with advance				4,303	10,133
3. Non-Federal sources with advance					
C. Undelivered orders		596		78,994	308,915
D. Accounts payable		37		603	3,463
15. Outlays:		3.			3,103
A. Disbursements (+)		-487	-87	181,431	257,300
B. Collections (-)		-109	-48	-5,086	-5,092
				•	•

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	63,597	63,597			
B. Borrowing Authority	,	,			
C. Contract authority					
D. Net transfers, CY authority realized	5,299	5,299			
E. Other	-5,554	-5,554			
2. Unobligated balance:					
A. Brought forward, October 1			3	23	257
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1	-	F1.6	5.62	106
1. Collected	1 7	1 7	516	563	196
2. Receivables from Federal sources	/	/			
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources	1,946	1,946	-589	-778	-1,232
C. Anticipated for rest of year:	1,940	1,940	-309	- 7 7 0	-1,232
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	6E 20E	6E 20E	70	101	770
7. Total Budgetary Resources	65,295	65,295	-70	-191	-779

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	63,340	63,340	-277	-578	-1,145
D. Reimbursable obligations	1,953	1,953			
A. Apportioned:  1. Balance currently available  2. Anticipated	2	2			
B. Exemption from apportionment					
B. Deferred					
D. Other	65,295	65,295	207 -70	386 -191	366 -779
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			47,617	13,049	1,486
A. Accounts receivable  B. Unfilled customer orders	-5,572	-5,572	-13,042	-1,868	-673
Federal sources without advance     Federal sources with advance      Non-Federal sources with advance	-1,946	-1,946	-743	-339	-86
C. Undelivered orders  D. Accounts payable	58,433 355	58,433 355	25,532 28	3,891 3	918 6
A. Disbursements (+) B. Collections (-)	12,071 -1	12,071 -1	35,820 -183	11,641 -643	1,521 -308

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: 75-0889 RICHARD RHOADS (301) 496-1517

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				62 507
A. AppropriationsB. Borrowing Authority				63,597
C. Contract authority				
D. Net transfers, CY authority realized				5,299
E. Other 2. Unobligated balance:				-5,554
A. Brought forward, October 1	243	100	626	626
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected	158		1,433	1,434
2. Receivables from Federal sources				7
B. Change in unfilled customer orders:  1. Advance received				
2. Without advance from Federal sources	-158		-2,757	-811
C. Anticipated for rest of year:			, -	
1. Advance for anticipated orders				
2. Without advance				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:		104	104	104
A. Actual B. Anticipated		104	104	104
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-204	-204	-204
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	2.4.2		707	64 400
7. Total Budgetary Resources	243		-797	64,498

Bureau: National Institutes of Health

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RICHARD RHOADS

	/ 94 EXPIRED	/ 93 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	-17		-2,017	61,323
D. Reimbursable obligations				1,953
9. Unobligated balance				1,755
A. Apportioned:				
1. Balance currently available				2
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	260		1,219	1,219
D. Other	243		1,219 -797	64,498
RELATION OF OBLIGATIONS TO OUTLAYS	243		- 191	04,490
12. Obligated balance, net as of October 1	-2	73	62,223	62,223
13. Obligated balance transferred, net	2	, 3	02,223	02,223
14. Obligated balance, net, end of period				
A. Accounts receivable	-410		-15,993	-21,565
B. Unfilled customer orders			•	•
1. Federal sources without advance	-92		-1,260	-3,206
2. Federal sources with advance				
<ol><li>Non-Federal sources with advance</li></ol>				
C. Undelivered orders	316		30,657	89,090
D. Accounts payable	1		38	393
15. Outlays:	261	1.0	40.261	61 420
A. Disbursements (+)	361	18	49,361	61,432
B. Collections (-)	-196	-49	-1,379	-1,380

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	200,695	200,695			
B. Borrowing Authority					
C. Contract authority	1 000	1 000			
D. Net transfers, CY authority realized E. Other	1,000 -1,838	1,000 -1,838			
2. Unobligated balance:	-1,030	-1,030			
A. Brought forward, October 1			56	562	509
B. Net transfers, PY balance, actual				302	303
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	2	2	777	798	224
2. Receivables from Federal sources	781	781			
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources	1,324	1,324	-753	-559	-222
C. Anticipated for rest of year:	1,521	1,321	755	337	222
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	201 064	201 064	80	801	510
7. Total Budgetary Resources	201,964	201,964	80	801	210

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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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	199,786	199,786	-251	-146	-423
D. Reimbursable obligations	2,107	2,107			
9. Unobligated balance	2/10/	2/10/			
A. Apportioned:					
1. Balance currently available	71	71			
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			331	948	933
11. Total Status Of Budgetary Resources	201,964	201,964	80	801	510
RELATION OF OBLIGATIONS TO OUTLAYS			120 512	10 045	0 025
12. Obligated balance, net as of October 1			132,513	19,047	2,037
13. Obligated balance transferred, net					
A. Accounts receivable	-25,535	-25,535	-26,871	-2,231	-1,338
B. Unfilled customer orders	-25,555	-25,555	-20,071	-2,231	-1,330
1. Federal sources without advance	-1,324	-1,324	-788	-643	-44
2. Federal sources with advance	1,521	1,521	700	015	
3. Non-Federal sources with advance					
C. Undelivered orders	165,499	165,499	49,048	5,297	1,150
D. Accounts payable	2,268	2,268	256	133	66
15. Outlays:	,	,			
A. Disbursements (+)	58,880	58,880	110,958	17,069	1,779
B. Collections (-)	-2	-2	-366	-964	

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0890 Contacts: LISA HERSHMAN

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				200,695
B. Borrowing Authority				
D. Net transfers, CY authority realized				1,000
E. Other				-1,838
2. Unobligated balance:				
A. Brought forward, October 1	506	597	2,230	2,230
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected	1		1,800	1,802
2. Receivables from Federal sources				781
B. Change in unfilled customer orders:				
1. Advance received	-1		1 525	011
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	-1		-1,535	-211
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		282	282	282
B. Anticipated		202	202	202
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-879	-879	-879
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	506		1,897	203,861

Bureau: National Institutes of Health

Acct: National Institutes of Health

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RICHARD RHOADS

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	-4		-824	198,962
C. Not subject to apportionment  D. Reimbursable obligations				2,107
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>				71
2. Anticipated  B. Exemption from apportionment  C. Other available				
10. Unobligated balance not available: A. Apportioned for subsequent periods				
B. Deferred				
D. Other	511 506		2,723 1,897	2,723 203,861
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	153	230	153,980	153,980
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-774		-31,214	-56,749
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>			-1,475	-2,799
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	714 47		56,209 502	221,708 2,770
15. Outlays: A. Disbursements (+)	161	-49	129,918	188,798
B. Collections (-)	101	-49 -3	-1,333	-1,335

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	217,704	217,704			
B. Borrowing Authority					
C. Contract authority	2 740	2 742			
D. Net transfers, CY authority realized E. Other	3,742 -3,047	3,742 -3,047			
2. Unobligated balance:	-3,047	-3,017			
A. Brought forward, October 1			48	317	1,233
B. Net transfers, PY balance, actual					,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	29	29	1,602	148	
2. Receivables from Federal sources  B. Change in unfilled customer orders:	1,836	1,836			
1. Advance received					
2. Without advance from Federal sources	6,712	6,712	-1,615	-157	
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	226,976	226,976	35	308	1,233
<b>3</b> • • • • • • • • • • • • • • • • • • •	,	•			•

4th Quarter Data, Fiscal Year 1998
(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: 75-0891 Contacts: LISA HERSHMAN

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PAGE 2,079

RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	218,340	218,340	-441	-350	-657
D. Reimbursable obligations	8,577	8,577			
1. Balance currently available	59	59			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	226,976	226,976	476 35	659 308	1,891 1,233
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			122,241	15,458	3,058
A. Accounts receivable	-33,097	-33,097	-22,811	-1,322	-202
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-6,712	-6,712	-1,756	-84	
C. Undelivered orders	171,490 5,567	171,490 5,567	42,759 1,078	3,857 261	947 204
A. Disbursements (+) B. Collections (-)	81,121 -29	81,121 -29	103,396 -853	12,665 -260	1,469 -17

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: 75-0891 Contacts: LISA HERSHMAN

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RICHARD RHOADS (301) 496-1517

	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					015 504
A. AppropriationsB. Borrowing Authority					217,704
C. Contract authority					
D. Net transfers, CY authority realized					3,742
E. Other  2. Unobligated balance:					-3,047
A. Brought forward, October 1	6	524	732	2,860	2,860
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected		17		1,767	1,796
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					1,836
1. Advance received					
2. Without advance from Federal sources		-21		-1,793	4,919
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual			144	144	144
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-876	-876	-876
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	519		2,101	229,077
/. Total budyetaly resources	U	519		2,101	229,011

Contacts: LISA HERSHMAN

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SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

Tres Acct: 75-0891

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

	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 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	-3	-65		-1,516	216,824
D. Reimbursable obligations					8,577
9. Unobligated balance					0,311
A. Apportioned:					
1. Balance currently available					59
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	8	584		3,618	3,618
11. Total Status Of Budgetary Resources	6	519		2,101	229,077
RELATION OF OBLIGATIONS TO OUTLAYS	•	246	100	140 016	140 016
12. Obligated balance, net as of October 1	3	346	-190	140,916	140,916
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		-5		-24,340	-57,437
B. Unfilled customer orders		-5		-24,340	-5/,43/
1. Federal sources without advance		-31		-1,871	-8,583
2. Federal sources with advance		-31		-1,0/1	-0,303
3. Non-Federal sources with advance					
C. Undelivered orders		343		47,906	219,396
D. Accounts payable		165		1,708	7,275
15. Outlays:		100		1,,00	,,2,3
A. Disbursements (+)		-160	-333	117,037	198,158
B. Collections (-)		-27	-1	-1,158	-1,187
				•	•

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority	FF0 041	FF0 041			
A. Appropriations	750,241	750,241			
D. Net transfers, CY authority realized E. Other	98,966 -100,878	98,966 -100,878			
A. Brought forward, October 1			1	419	1,972
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ol>					
<ol> <li>Collected</li></ol>	12 268	12 268	3,290	1,621	377
1. Advance received	8,300	8,300	-3,303	-1,635	-270
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 E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	756,909	756,909	-12	406	2,079

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	748,329	748,329	-490	-868	-406
D. Reimbursable obligations	8,580	8,580			
C. Other available			477	1 272	2.405
D. Other	756,909	756,909	-12	1,273 406	2,485 2,079
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			496,065	98,075	9,137
A. Accounts receivable	-66,337	-66,337	-123,711	-15,238	-4,087
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-8,300	-8,300	-4,095	-646	-398
C. Undelivered orders	600,980 10,963	600,980 10,963	226,531 2,780	37,892 328	7,531 233
A. Disbursements (+) B. Collections (-)	211,034 -12	211,034 -12	396,355 -2,271	77,894 -3,010	6,039 -694

RICHARD RHOADS

Agency: Department of Health and Human Services Contacts: LISA HERSHMAN (301) 496-3163

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
	EXPIRED	EAPIRED	EVLIKED	EVLIKED	EVLIKED
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	1,888	2	2,885	1
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:		000			
1. Collected		293			
2. Receivables from Federal sources					
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources		-293			
C. Anticipated for rest of year:		-293			
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				1,633	
B. Anticipated				,	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-4,518	-1
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	1,888	2		

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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: LISA HERSHMAN

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RICHARD RHOADS

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-2	211			
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		1 650	•		
D. Other	9	1,678	2		
11. Total Status Of Budgetary Resources	7	1,888	2		
RELATION OF OBLIGATIONS TO OUTLAYS	0	2 005		1 017	
12. Obligated balance, net as of October 1	2	3,825		1,217	
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>					
A. Accounts receivable		-1,137			
B. Unfilled customer orders		-1,137			
1. Federal sources without advance		-73			
2. Federal sources with advance		73			
3. Non-Federal sources with advance					
C. Undelivered orders		724			
D. Accounts payable		101			
15. Outlays:					
A. Disbursements (+)		4,394		-416	
B. Collections (-)		27			

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0892 RICHARD RHOADS (301) 496-1517

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		750,241
D. Net transfers, CY authority realized E. Other		98,966 -100,878
A. Brought forward, October 1	7,175	7,175
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	5,581	5,593 268
1. Advance received	-5,501	2,799
2. Anticipated		
A. Actual	1,633	1,633
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	-4,519	-4,519
7. Total Budgetary Resources	4,370	761,279

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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	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	-1,555	746,774
D. Reimbursable obligations		8,580
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	5,924	5,924
11. Total Status Of Budgetary Resources	4,370	761,279
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1	608,321	608,321
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period	144 172	010 F10
A. Accounts receivable B. Unfilled customer orders	-144,173	-210,510
1. Federal sources without advance	-5,212	-13,512
2. Federal sources with advance	3,212	13,312
3. Non-Federal sources with advance		
C. Undelivered orders	272,678	873,658
D. Accounts payable	3,442	14,405
15. Outlays:		
A. Disbursements (+)	484,266	695,300
B. Collections (-)	-5,948	-5,960

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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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	527,175	527,175			
C. Contract authority  D. Net transfers, CY authority realized	177,076	177,076			
E. Other	-167,398	-167,398			
2. Unobligated balance:					
A. Brought forward, October 1			382	508	385
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	54	54	1,002	666	114
2. Receivables from Federal sources	490	490			
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>	5,184	5,184	-966	-670	-99
C. Anticipated for rest of year:	3,104	3,104	- 900	-070	-99
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					
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ol>					
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	F40 F01	E40 E01	410	F03	400
7. Total Budgetary Resources	542,581	542,581	418	503	400

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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RICHARD RHOADS (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	536,852	536,852	129	-1,239	-366
D. Reimbursable obligations	5,728	5,728			
9. Unobligated balance	,	,			
A. Apportioned:					
1. Balance currently available	1	1			
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			200	1 742	7.65
D. Other	F40 F01	F40 F01	289 418	1,743 503	765 400
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	542,581	542,581	418	503	400
			400,285	92,669	12,751
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			400,205	92,009	12,/51
14. Obligated balance, net, end of period					
A. Accounts receivable	-45,761	-45,761	-78,611	-12,657	-2,738
B. Unfilled customer orders	45,701	45,701	70,011	12,037	2,730
1. Federal sources without advance	-5,184	-5,184	-1,776	-320	-287
2. Federal sources with advance	3,101	3,101	17770	320	207
3. Non-Federal sources with advance					
C. Undelivered orders	472,100	472,100	178,166	23,072	9,972
D. Accounts payable	3,637	3,637	596	190	141
15. Outlays:	·	•			
A. Disbursements (+)	112,115	112,115	302,612	81,923	5,685
B. Collections (-)	-54	-54	-610	-775	-403

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

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PAGE 2,090

301, 120 3103

RICHARD RHOADS (301) 496-1517

	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					527,175
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					177,076
E. Other					-167,398
2. Unobligated balance:					107,370
A. Brought forward, October 1		3,069	4,247	8,591	8,591
B. Net transfers, PY balance, actual			·	•	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:		368		2 150	2 204
1. Collected		308		2,150	2,204 490
B. Change in unfilled customer orders:					490
1. Advance received					
2. Without advance from Federal sources		-368		-2,103	3,081
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			1,036	1,036	1,036
B. Anticipated			·	•	
5. Temp not available pursuant to PL					
6. Permanently not available:			5 000	<b>5</b> 000	<b>5</b> 000
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-5,283	-5,283	-5,283
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		3,069		4,390	546,971

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

	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 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	-3	-463		-1,942	534,910
D. Reimbursable obligations					5,728
9. Unobligated balance					5,720
A. Apportioned:					
1. Balance currently available					1
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	3	3,532		6,332	6,332
11. Total Status Of Budgetary Resources		3,069		4,390	546,971
RELATION OF OBLIGATIONS TO OUTLAYS	0.0	1.55	1 005	505 540	505 540
12. Obligated balance, net as of October 1	28	175	1,835	507,743	507,743
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		-1,514		-95,520	-141,281
B. Unfilled customer orders		-1,514		-95,520	-141,281
1. Federal sources without advance		-36		-2,419	-7,603
2. Federal sources with advance		-30		-2,419	-7,003
3. Non-Federal sources with advance					
C. Undelivered orders		2,697		213,907	686,007
D. Accounts payable		47		974	4,611
15. Outlays:		1,		J / 1	1,011
A. Disbursements (+)	24	-1,073	800	389,971	502,086
B. Collections (-)		-410	-1	-2,199	-2,253

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

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RICHARD RHOADS

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	227,175	227,175			
C. Contract authority  D. Net transfers, CY authority realized  E. Other  2. Unobligated balance:	13,533 -14,453	13,533 -14,453			
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:			61	402	258
A. Earned: 1. Collected 2. Receivables from Federal sources	2 302	2 302	1,535	619	64
B. Change in unfilled customer orders:  1. Advance received  2. Without advance from Federal sources  C. Anticipated for rest of year:	7,375	7,375	-1,539	-621	-64
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> <li>Collected</li> </ol>					
2. Anticipated					
5. Temp not available pursuant to PL					
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	233,934	233,934	57	400	258

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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

Contacts: LISA HERSHMAN

RICHARD RHOADS (301) 496-1517

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	226,224	226,224	-827	-68	-250
D. Reimbursable obligations	7,679	7,679			
9. Unobligated balance	, , 6 , 5	,,,,,,			
A. Apportioned:					
1. Balance currently available	31	31			
2. Anticipated	31	31			
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			884	468	508
11. Total Status Of Budgetary Resources	233,934	233,934	57	400	258
RELATION OF OBLIGATIONS TO OUTLAYS	233,731	2337331	3,	100	250
12. Obligated balance, net as of October 1			143,943	25,974	2,700
13. Obligated balance transferred, net			113,7513	23 / 5 / 1	2,700
14. Obligated balance, net, end of period					
A. Accounts receivable	-22,805	-22,805	-28,911	-3,661	-845
B. Unfilled customer orders	22,003	22,003	20,711	3,001	013
1. Federal sources without advance	-7,375	-7,375	-1,745	-681	-582
2. Federal sources with advance	,,3,3	,,,,,,	1,713	001	302
3. Non-Federal sources with advance					
C. Undelivered orders	182,842	182,842	63,877	7,916	2,614
D. Accounts payable	2,468	2,468	232	268	200
15. Outlays:	2,100	2,100	232	200	200
A. Disbursements (+)	71,096	71,096	110,623	23,371	1,253
B. Collections (-)	-2	-2	-956	-1,305	-191
	_	_	700	= 7 5 5 5	

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0894 RICHARD RHOADS (301) 496-1517

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	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					227,175
C. Contract authority  D. Net transfers, CY authority realized  E. Other					13,533 -14,453
A. Brought forward, October 1	3	799	689	2,212	2,212
A. Earned: 1. Collected		29		2,247	2,249
1. Advance received		-29		-2,253	5,122
2. Anticipated			1,029	1,029	1,029
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			-1,717	-1,717	-1,717
F. Anticipated rest of year	3	799		1,517	235,451

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0894 Contacts: LISA HERSHMAN

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RICHARD RHOADS

	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	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>		-23		-1,168	225,056
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>					7,679
A. Apportioned: 1. Balance currently available 2. Anticipated					31
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	3	822		2,685	2,685
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3	799		1,517	235,451
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		928	394	173,939	173,939
A. Accounts receivable		-25		-33,442	-56,247
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance		-35		-3,043	-10,418
C. Undelivered orders		1,005 44		75,412 744	258,254 3,212
A. Disbursements (+) B. Collections (-)		-16 -69	-635	134,596 -2,521	205,692 -2,523

/ 98

CURRENT

-1,566,517

1,566,517

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0895

Contacts: LISA HERSHMAN

GRAND

TOTAL

-1,566,517

1,566,517

CURRENT

TOTAL

-1,566,517

1,566,517

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	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
	2. nee erangrers, ir saranee, accaariiiiiiiiii
3.	C. Anticipated transfers, PY balance Spending authority from offsetting coll:
٥.	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. 6.	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
	F. Anticipated rest of year
7.	
	-

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0895 Contacts: LISA HERSHMAN

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RICHARD RHOADS (301) 496-1517

STAT	TUS OF BUDGETARY RESOURCES
	Obligations incurred:
٠.	A. Category A, direct obligations
	B. Total, Category B, direct obligations
	C. Not subject to apportionment
	D. Reimbursable obligations
9	Unobligated balance
٠.	A. Apportioned:
	1. Balance currently available
	2. Anticipated
	B. Exemption from apportionment
	C. Other available
10.	
	A. Apportioned for subsequent periods
	B. Deferred
	C. Withheld pending rescission
	D. Other
11.	Total Status Of Budgetary Resources
	ATION 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.	
	A. Disbursements (+)
	B. Collections (-)

/ 98 CURRENT GRAND CURRENT TOTAL TOTAL

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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

Contacts:	LISA	HERSHMAN	

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RICHARD RHOADS

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
C. Contract authority  D. Net transfers, CY authority realized  E. Other	746				746
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	51			10,005	10,056
1. Collected		35,236	455,041		490,277
F. Anticipated rest of year	797	35,236	455,041	10,005	501,079

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-3966

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RICHARD RHOADS

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li></ul>		11,253		9,983	21,236
B. Total, Category B, direct obligations	770	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	770
C. Not subject to apportionment  D. Reimbursable obligations			451,941		451,941
9. Unobligated balance			•		·
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	28	23,983	3,100	22	27,133
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	797	35,236	455,041	10,005	501,079
RELATION OF OBLIGATIONS TO OUTLAYS	191	33,230	433,041	10,003	301,079
12. Obligated balance, net as of October 1	-419			1,183	764
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		-	4 1 4 4	400	4 600
A. Accounts receivable B. Unfilled customer orders		-1	-4,144	-493	-4,638
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	83	690	54,560	5,164	60,497
D. Accounts payable	108	300	35,521	868	36,797
15. Outlays: A. Disbursements (+)	159	10,264	366,822	5,627	382,872
B. Collections (-)	137	-35,236	-455,859	3,027	-491,095
. ,		•	•		

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 2,100

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: LISA HERSHMAN

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/ X CURRENT

Break Out of Category B Obligations DELEGATED BLDGS

770

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-3966

Contacts: LISA HERSHMAN Bureau: National Institutes of Health (301) 496-3163

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/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
	17	3,972	1,442	3,020
44,489		6,587		1,776
-42,030		-11,824		-1,509
2,459	17	-1,266	1,442	3,287
	EXPIRED 44,489	17 44,489 -42,030	17 3,972 44,489 6,587 -42,030 -11,824	17 3,972 1,442 44,489 6,587 -42,030 -11,824

Contacts: LISA HERSHMAN

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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: 75-3966 (301) 496-1517

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		-237		600	
C. Not subject to apportionment. D. Reimbursable obligations	2,459		-1,266		3,287
D. Other	2,459	254 17	-1,266	842 1,442	3,287
RELATION OF OBLIGATIONS TO OUTLAYS	,		1,200	,	3,23,
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	96,910	7,257	17,797	1,606	12,596
A. Accounts receivable	-2,291	-1	-426	-1	-233
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-23,922		-9,863		-4,995
C. Undelivered orders	23,922 26,237	2,455 388	9,863 11,660	261 213	4,696 6,835
15. Outlays: A. Disbursements (+) B. Collections (-)	74,289 -1,325	4,178	10,535	1,734	9,314

PAGE 2,103

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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	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 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>	15	444	4	1,642	10,556
<ol> <li>Collected</li></ol>		4,842			57,694
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		-5,763			-61,126
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li></ul>				2,535	2,535
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				-4,177	-4,177
7. Total Budgetary Resources	15	-477	4		5,481

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: LISA HERSHMAN

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	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					363
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		-477			4,003
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	15	455	4		1,115
11. Total Status Of Budgetary Resources	15	-477	4		5,481
RELATION OF OBLIGATIONS TO OUTLAYS	1.2	F 002		0.010	146 000
12. Obligated balance, net as of October 1	13	7,803		2,918	146,900
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		1.2			0.064
A. Accounts receivable		-12			-2,964
B. Unfilled customer orders		2 007			41 067
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>		-3,087			-41,867
3. Non-Federal sources with advance					
C. Undelivered orders		3,087			44,284
D. Accounts payable		8,992			54,325
15. Outlays:		8,992			34,323
A. Disbursements (+)	13	-733		383	99,713
B. Collections (-)	13	- 733		303	-1,325
D. COTTECCTORD ( )					1,323

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: LISA HERSHMAN

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	GRAND TOTAL
DUDGERADY DEGOLDONG	
BUDGETARY RESOURCES  1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	746
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	20,612
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	5.45 0.51
1. Collected	547,971
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	
1. Advance received	
2. Without advance from Federal sources	-61,126
C. Anticipated for rest of year:	01,120
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	2,535
B. Anticipated	
5. Temp not available pursuant to PL	
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ol>	-4,177
B. Enacted rescissions of PY balances	-4,1//
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	506,560

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966 RICHARD RHOADS (301) 496-1517

Contacts: LISA HERSHMAN

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	GRAND
	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	21,599
B. Total, Category B, direct obligations	770
C. Not subject to apportionment	
D. Reimbursable obligations	455,944
9. Unobligated balance	
A. Apportioned:	27 122
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	27,133
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	1,115
11. Total Status Of Budgetary Resources	506,560
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	147,664
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	T 600
A. Accounts receivable	-7,602
B. Unfilled customer orders 1. Federal sources without advance	41 067
2. Federal sources with advance	-41,867
3. Non-Federal sources with advance	
C. Undelivered orders	104,781
D. Accounts payable	91,122
15. Outlays:	71,122
A. Disbursements (+)	482,585
B. Collections (-)	-492,420

(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: 75-4554 Contacts: LISA HERSHMAN

(301) 496-3163

	/ 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. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:			
A. Earned: 1. Collected	253,583	253,583	253,583
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	-52,197	-52,197	-52,197
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	201,386	201,386	201,386

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-4554 Contacts: LISA HERSHMAN

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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	233,329	233,329	233,329
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	-31,943	-31,943	-31,943
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	201,386	201,386	201,386
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	-50,836	-50,836	-50,836
A. Accounts receivable  B. Unfilled customer orders	-11,555	-11,555	-11,555
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-80,897	-80,897	-80,897
C. Undelivered orders	80,897	80,897	80,897
D. Accounts payable	39,492	39,492	39,492
A. Disbursements (+)	241,182	241,182	241,182
B. Collections (-)	-288,012	-288,012	-288,012

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-5145

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	15,056	15,056	15,056
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	20,912	20,912	20,912
B. Net transfers, PY balance, actual	20,912	20,912	20,912
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			
F. Anticipated rest of year			
7. Total Budgetary Resources	35,968	35,968	35,968
100al Daagecal, Nebouloeb	33,700	33,700	33,700

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-5145

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		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STA	IUS OF BUDGETARY RESOURCES			
8.	Obligations incurred:			
	A. Category A, direct obligations	18,635	18,635	18,635
	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>	17,334	17,334	17,334
	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	25 262	25 262	25 262
	Total Status Of Budgetary Resources	35,968	35,968	35,968
	ATION OF OBLIGATIONS TO OUTLAYS	16 451	16 451	16 451
	Obligated balance, net as of October 1	16,451	16,451	16,451
	Obligated balance transferred, net			
14.	Obligated balance, net, end of period  A. Accounts receivable	2 207	2 207	2 207
	B. Unfilled customer orders	-3,387	-3,387	-3,387
	1. Federal sources without advance			
	2. Federal sources with advance			
	3. Non-Federal sources with advance			
	C. Undelivered orders	20,237	20,237	20,237
	D. Accounts payable	1,410	1,410	1,410
15	Outlays:	1,410	1,410	1,410
10.	A. Disbursements (+)	16,825	16,825	16,825
	B. Collections (-)	10,020	10,020	10,023

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

Traca	Acct	•
TTES	ACCL	٠

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	226,013		13,436,886		13,662,899
B. Borrowing Authority					
C. Contract authority	11 050		40 407		F0 266
D. Net transfers, CY authority realized	11,959		40,407 -28,936		52,366
<pre>E. Other</pre>	-11,600		-28,936		-40,536
A. Brought forward, October 1	187,239			10,005	197,244
B. Net transfers, PY balance, actual	10//239			10,003	17,7211
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	254,192	35,236	544,675		834,103
<ol><li>Receivables from Federal sources</li></ol>	89		35,675		35,764
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-52,165		306,042		253,877
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	615 707	25 226	14 224 745	10 005	14 OOF 712
7. Total Budgetary Resources	615,727	35,236	14,334,745	10,005	14,995,713

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 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	23,812 235,206	11,253	13,447,245	9,983	13,492,293 235,206
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	234,059		883,288		1,117,347
1. Balance currently available	154,596	23,983	4,212	22	182,813
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	-31,943 615,727	35,236	14,334,745	10,005	-31,943 14,995,713
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	213,370			1,183	214,553
A. Accounts receivable	-15,341	-1	-1,516,287	-493	-1,532,122
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-81,734		-306,042		-387,776
C. Undelivered orders	456,360 45,079	690 300	11,054,661 204,328	5,164 868	11,516,875 250,575
A. Disbursements (+)	388,584 -288,621	10,264 -35,236	4,552,979 -545,493	5,627	4,957,454 -869,350

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 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:	1,380	17	18,588	1,442	40,420
1. Collected	152,844		68,482		15,391
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	-154,441		-71,428		-15,261
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>					
F. Anticipated rest of year	-220	17	15,642	1,442	40,547

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  B. Total, Category B, direct obligations  C. Not subject to apportionment	-23,223	-237	-16,287	600	-11,843
D. Reimbursable obligations	2,459		-1,266		3,287
1. Balance currently available					
C. Other available					
B. Deferred					
D. Other	20,544 -220	254 17	33,196 15,642	842 1,442	49,105 40,547
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	8,764,264	7,257	1,666,618	1,606	237,546
A. Accounts receivable B. Unfilled customer orders	-1,585,603	-1	-195,146	-1	-45,082
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-136,560		-33,678		-28,017
C. Undelivered orders	3,494,831 50,460	2,455 388	510,078 19,340	261 213	167,136 12,110
A. Disbursements (+)	7,018,007 -96,034	4,178	1,438,899 -87,484	1,734	142,472 -19,753

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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:	274	44,632	307	42,093	35
1. Collected		11,429			
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		-11,957			
<ul><li>4. Recoveries of prior year obligations:     A. Actual</li></ul>				27,436	9
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				-69,529	-42
7. Total Budgetary Resources	274	44,101	307		

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations	-52	-3,759	-3		
C. Not subject to apportionment  D. Reimbursable obligations		-477			
9. Unobligated balance		-1//			
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	324	48,338	312		
11. Total Status Of Budgetary Resources	274	44,101	307		
RELATION OF OBLIGATIONS TO OUTLAYS	4,970	59,427	1,053	15,526	84
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	4,970	39,42/	1,053	15,520	04
14. Obligated balance, net, end of period					
A. Accounts receivable	-1	-25,252	-1		
B. Unfilled customer orders	±	23,232	_		
1. Federal sources without advance		-14,660			
2. Federal sources with advance		22,000			
3. Non-Federal sources with advance					
C. Undelivered orders	1,285	65,200	449		
D. Accounts payable	3	10,997			
15. Outlays:					
A. Disbursements (+)	3,638	28,656	601	-9,324	75
B. Collections (-)		-9,227		-2,587	

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		13,662,899
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		52,366
E. Other		-40,536
2. Unobligated balance:	140 100	246 422
A. Brought forward, October 1	149,188	346,432
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	248,146	1,082,249
2. Receivables from Federal sources	210/110	35,764
B. Change in unfilled customer orders:		337.01
1. Advance received		
2. Without advance from Federal sources	-253,087	790
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	27,445	27,445
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:	60 571	CO E71
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-69,571	-69,571
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	102,110	15,097,823
	, 0	12,111,323

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	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	-54,804	13,437,489 235,206
D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	4,003	1,121,350
1. Balance currently available		182,813
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
D. Other	152,915	120,972
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	102,110	15,097,823
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	10,758,351	10,972,904
A. Accounts receivable  B. Unfilled customer orders	-1,851,087	-3,383,209
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-212,915	-600,691
C. Undelivered orders	4,241,695 93,511	15,758,570 344,086
A. Disbursements (+)	8,628,936 -215,085	13,586,390 -1,084,435

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

A. Actual.....
B. Anticipated.....
5. Temp not available pursuant to PL......

4. Recoveries of prior year obligations:

6. Permanently not available:

OMB Acct: 009-30-1362 Tres Acct: 75-1361 Contacts: JOHN A THOMPSON

GRAND

TOTAL

(301) 443-5623

JEAN C. HOLMES (301) 443-5623

/ X 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: 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:

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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: 75-1361 Contacts: JOHN A THOMPSON (301) 443-5623

JEAN C. HOLMES (301) 443-5623

	/ 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> </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				
11. Total Status Of Budgetary Resources				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	68	68	68	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	44	44	44	
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	100	100	100	
C. Undelivered orders	108	108	108	
D. Accounts payable	4	4	4	
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362 JEAN HOLMES (301) 443-5623

(301) 443-5623

Contacts: JOHN A THOMPSON

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority		0 106 740	0 106 740		
A. AppropriationsB. Borrowing Authority		2,196,743	2,196,743		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		413	413		
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	296		296	1,095	8,453
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		10,855	10,855	7,389	67
2. Receivables from Federal sources		3,447	3,447	-933	-67
B. Change in unfilled customer orders:		3,11,	3,11,	700	0.
1. Advance received					
2. Without advance from Federal sources		5,963	5,963	-6,457	
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	296	2,217,420	2,217,716	1,095	8,453
/. Total budyetaly Resources	230	Z,ZII,¥ZU	2,211,110	1,090	0,433

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) 443-5623 JEAN HOLMES (301) 443-5623

Contacts: JOHN A THOMPSON

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	23	535,702 1,657,680	535,725 1,657,680	1,006	186 8,110
D. Reimbursable obligations		20,264	20,264		
9. Unobligated balance		20,201	20,201		
A. Apportioned:					
1. Balance currently available	272	3,774	4,046		
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				89	157
11. Total Status Of Budgetary Resources	296	2,217,420	2,217,716	1,095	8,453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	53		53	1,332,052	187,826
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		-8,306	-8,306	-35,488	-2,904
B. Unfilled customer orders		-0,300	-0,300	-33,400	-2,904
1. Federal sources without advance		-5,963	-5,963		
2. Federal sources with advance		3,703	3,703		
3. Non-Federal sources with advance					
C. Undelivered orders	70	1,143,828	1,143,898	303,462	57,044
D. Accounts payable	3	93,770	93,773	1,265	800
15. Outlays:					
A. Disbursements (+)	3	980,908	980,911	1,071,208	141,248
B. Collections (-)		-10,855	-10,855	-7,389	-67

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 2,123

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

Contacts: JOHN A THOMPSON

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JEAN HOLMES

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/ 98 / 96 CURRENT EXPIRED

Break Out of Category B Obligations MH & Sub Abuse BG

PATH Homeless Grants

8,110 1,634,681

22,999

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 (301) 443-5623

JEAN HOLMES (301) 443-5623

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					2,196,743
A. Appropriations					2,190,743
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					413
E. Other					413
2. Unobligated balance:					
A. Brought forward, October 1  B. Net transfers, PY balance, actual	4,985	6,878	1,739	23,150	23,446
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
1. Collected				7,456	18,311
2. Receivables from Federal sources				-1,000	2,447
2. Without advance from Federal sources				-6,457	-494
C. Anticipated for rest of year:					
D. Transfers from trust funds:					
4. Recoveries of prior year obligations:					
A. Actual		610	1,406	2,016	2,016
6. Permanently not available:					
			-3,145	-3,145	-3,145
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
7. Total Budgetary Resources	4,985	7,488		22,021	2,239,737
C. Anticipated transfers, PY balance.  3. Spending authority from offsetting coll: A. Earned:	4,985	610 7,488	1,406 -3,145	-1,000 -6,457 2,016 -3,145	2,447 -494 2,016 -3,145

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance abuse and mental health services

OMB Acct: 009-30-1362 Tres Acct: 75-1362 JEAN HOLMES (301) 443-5623

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Contacts: JOHN A THOMPSON

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,550			4,742	540,467
B. Total, Category B, direct obligations				8,110	1,665,790
C. Not subject to apportionment					
D. Reimbursable obligations					20,264
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					4,046
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,435	7,488		9,169	9,169
11. Total Status Of Budgetary Resources	4,985	7,488		22,021	2,239,737
RELATION OF OBLIGATIONS TO OUTLAYS	1,505	, , 100		22,021	2/237/131
12. Obligated balance, net as of October 1	85,115	35,527	1,334	1,641,854	1,641,907
13. Obligated balance transferred, net	,		_, -,	_, ,	_,,,,,
14. Obligated balance, net, end of period					
A. Accounts receivable	-7,563	-6,258		-52,213	-60,519
B. Unfilled customer orders					
1. Federal sources without advance					-5,963
2. Federal sources with advance					
<ol> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	49,970	35,149		445,625	1,589,523
D. Accounts payable	463	228		2,756	96,529
15. Outlays:					
A. Disbursements (+)	45,795	5,798	8,924	1,272,973	2,253,884
B. Collections (-)				-7,456	-18,311

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority		2,196,743	2,196,743		
C. Contract authority					
D. Net transfers, CY authority realized		413	413		
E. Other					
<pre>2. Unobligated balance:    A. Brought forward, October 1</pre>	296		296	1,095	8,453
B. Net transfers, PY balance, actual	250		2,0	1,000	0,100
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		10,855	10,855	7,389	67
2. Receivables from Federal sources		3,447	3,447	-933	-67
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources		5,963	5,963	-6,457	
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					
<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					
7. Total Budgetary Resources	296	2,217,420	2,217,716	1,095	8,453

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	23	535,702 1,657,680	535,725 1,657,680	1,006	186 8,110
D. Reimbursable obligations9. Unobligated balance		20,264	20,264		
A. Apportioned: 1. Balance currently available	272	3,774	4,046		
C. Other available					
C. Withheld pending rescission				0.0	1.57
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	296	2,217,420	2,217,716	89 1,095	157 8,453
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	121		121	1,332,052	187,826
14. Obligated balance, net, end of period A. Accounts receivable	44	-8,306	-8,262	-35,488	-2,904
B. Unfilled customer orders		,	•	33,100	2,701
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		-5,963	-5,963		
C. Undelivered orders	178 7	1,143,828 93,770	1,144,006 93,777	303,462 1,265	57,044 800
15. Outlays: A. Disbursements (+) B. Collections (-)	3	980,908 -10,855	980,911 -10,855	1,071,208 -7,389	141,248 -67

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
<ol> <li>Budget authority</li> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ol>					2,196,743
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					413
E. Other  2. Unobligated balance:	4 005	6 070	1 720	22 150	22.446
A. Brought forward, October 1 B. Net transfers, PY balance, actual	4,985	6,878	1,739	23,150	23,446
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:					
A. Earned: 1. Collected				7,456	18,311
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>				-1,000	2,447
<ol> <li>Advance received</li></ol>				-6,457	-494
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>					
2. Without advance					
1. Collected					
4. Recoveries of prior year obligations:		610	1 406	0.016	0.016
A. Actual B. Anticipated		610	1,406	2,016	2,016
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-3,145	-3,145	-3,145
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	4,985	7,488		22,021	2,239,737

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	3,550			4,742 8,110	540,467 1,665,790
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance					20,264
A. Apportioned: 1. Balance currently available					4,046
2. Anticipated					
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>					
B. Deferred					
D. Other  11. Total Status Of Budgetary Resources	1,435 4,985	7,488 7,488		9,169 22,021	9,169 2,239,737
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	85,115	35,527	1,334	1,641,854	1,641,975
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-7,563	-6,258		-52,213	-60,475
1. Federal sources without advance 2. Federal sources with advance					-5,963
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	49,970 463	35,149 228		445,625 2,756	1,589,631 96,533
15. Outlays: A. Disbursements (+) B. Collections (-)	45,795	5,798	8,924	1,272,973 -7,456	2,253,884 -18,311

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) 443-5623

WOODY RUTHERFORD (301) 443-5623

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		90,229	90,229		
B. Borrowing Authority					
C. Contract authority		75	75		
D. Net transfers, CY authority realized E. Other		/5	/5		
2. Unobligated balance:					
A. Brought forward, October 1	18		18	6	176
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	2,131	66,552	60 602		
2. Receivables from Federal sources	2,131	00,552	68,683 200		
B. Change in unfilled customer orders:	200		200		
1. Advance received					
2. Without advance from Federal sources		685	685		
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				246	55
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	2 242	157 541	150 000	0.50	0.21
7. Total Budgetary Resources	2,349	157,541	159,890	252	231

4th Quarter Data, Fiscal Year 1998 (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) 443-5623

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WOODY RUTHERFORD (301) 443-5623

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li></ul>	609	90,295	90,904		
B. Total, Category B, direct obligations C. Not subject to apportionment	003	50,255	30,301		
D. Reimbursable obligations		67,237	67,237		
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>					
1. Balance currently available		9	9		
<ul><li>2. Anticipated</li><li>B. Exemption from apportionment</li></ul>	1.740		1,740		
C. Other available	1,710		1,710		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				252	231
11. Total Status Of Budgetary Resources	2,349	157,541	159,890	252	231
RELATION OF OBLIGATIONS TO OUTLAYS	401		401	05.045	06.040
12. Obligated balance, net as of October 1	491		491	87,245	26,849
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period  A. Accounts receivable	-209	-1,767	-1.976	-9,816	
B. Unfilled customer orders	-209	-1,767	-1,976	-9,010	
1. Federal sources without advance		685	685		
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	861	97,584	98,445	35,131	
D. Accounts payable		3,068	3,068	1,044	6,709
15. Outlays:					
A. Disbursements (+)	248	58,647	58,895	60,641	20,085
B. Collections (-)	-2,131	-64,296	-66,427		

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) 443-5623

WOODY RUTHERFORD

(301) 443-5623

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					90,229
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					75
E. Other					75
2. Unobligated balance:					
A. Brought forward, October 1	296	1,188	1,110	2,776	2,794
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					68,683
2. Receivables from Federal sources					200
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					685
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	85		1,463	1,849	1,849
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			-2,574	-2,574	-2,574
B. Enacted rescissions of PY balances			2/3/1	2/3/1	27371
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	201	1 100		2 052	161 040
7. Total Budgetary Resources	381	1,188		2,052	161,942

Contacts: JOHN A THOMPSON

(301) 443-5623

Agency: Department of Health and Human Services

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

Tres Acct: 75-1700

OMB Acct: 009-33-1700 WOODY RUTHERFORD (301) 443-5623

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations		152		152	91,056
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>					67,237
A. Apportioned: 1. Balance currently available 2. Anticipated					9
B. Exemption from apportionment					1,740
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li></ul>					
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	381 381	1,037 1,188		1,901 2,052	1,901 161,942
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	12,580	2,356	-525	128,505	128,996
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-454			-10,270	-12,246
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					685
C. Undelivered orders	6,050	1,611		35,131 15,414	133,576 18,482
15. Outlays: A. Disbursements (+) B. Collections (-)	6,899	897	-1,989	86,533	145,428 -66,427

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality Acct: BUREAU TOTAL

OMB Acct: 009-33-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority		90,229	90,229		
C. Contract authority  D. Net transfers, CY authority realized  E. Other		75	75		
<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>	18		18	6	176
1. Collected	2,131 200	66,552	68,683 200		
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		685	685		
<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></ul>				246	55
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	2,349	157,541	159,890	252	231

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality Acct: BUREAU TOTAL

OMB Acct: 009-33-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 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>	609	90,295	90,904		
C. Not subject to apportionment  D. Reimbursable obligations		67,237	67,237		
<ol> <li>Unobligated balance</li> <li>Apportioned:</li> </ol>					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>		9	9		
B. Exemption from apportionment	1,740		1,740		
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other				252	231
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,349	157,541	159,890	252	231
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	491		491	87,245	26,849
14. Obligated balance, net, end of period					
A. Accounts receivable  B. Unfilled customer orders	-209	-1,767	-1,976	-9,816	
1. Federal sources without advance		685	685		
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	861	97,584 3,068	98,445 3,068	35,131 1,044	6,709
15. Outlays:					
A. Disbursements (+) B. Collections (-)	248 -2,131	58,647 -64,296	58,895 -66,427	60,641	20,085

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality Acct: BUREAU TOTAL

OMB Acct: 009-33-

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					90,229
A. Appropriations B. Borrowing Authority					90,229
C. Contract authority D. Net transfers, CY authority realized					75
E. Other					75
2. Unobligated balance:					
A. Brought forward, October 1	296	1,188	1,110	2,776	2,794
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					68,683 200
B. Change in unfilled customer orders:					200
1. Advance received					
2. Without advance from Federal sources					685
<pre>C. Anticipated for rest of year:    1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual	85		1,463	1,849	1,849
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts			-2,574	-2,574	-2,574
B. Enacted rescissions of PY balances			2/3/1	2/3/1	2,3,1
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	381	1,188		2,052	161,942

Agency: Department of Health and Human Services Bureau: Agency for Healthcare Research and Quality Acct: BUREAU TOTAL

OMB Acct: 009-33-

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		152		152	91,056
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					67,237
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					9
2. Anticipated					1 540
B. Exemption from apportionment					1,740
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	381	1,037		1,901	1,901
11. Total Status Of Budgetary Resources	381	1,188		2,052	161,942
RELATION OF OBLIGATIONS TO OUTLAYS		_,		_,	
12. Obligated balance, net as of October 1	12,580	2,356	-525	128,505	128,996
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-454			-10,270	-12,246
B. Unfilled customer orders					
1. Federal sources without advance					685
2. Federal sources with advance					
3. Non-Federal sources with advance				25 121	100 556
C. Undelivered orders	6 050	1 (11		35,131	133,576
D. Accounts payable	6,050	1,611		15,414	18,482
15. Outlays: A. Disbursements (+)	6 000	897	-1,989	86,533	145,428
B. Collections (-)	6,899	071	-1,909	00,533	-66,427
b. corrections (-)					-00,427

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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

(410) 786-5466

R. A. Wickham (410) 786-5412

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		43,472	43,472		
<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>	18,254		18,254	24,887	50,420
1. Collected	140,219	2,392 391	142,611 391		
1. Collected	40,000	1,329,697 375,738	1,329,697 415,738	68,151	17,232
7. Total Budgetary Resources	198,473	1,751,691	1,950,164	93,037	67,652

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

(410) 786-5466

R. A. Wickham

(410) 786-5412

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		1,743,420	1,743,420	68,290	38,723
D. Reimbursable obligations	143,188	2,330	145,518	66	
9. Unobligated balance		_,	,		
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>	47,428	5,941	53,369		
2. Anticipated					
B. Exemption from apportionment					
C. Other available				24,682	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	7,857		7,857		28,928
11. Total Status Of Budgetary Resources	198,473	1,751,691	1,950,164	93,037	67,652
RELATION OF OBLIGATIONS TO OUTLAYS	170/173	1,731,031	1,730,101	337037	077032
12. Obligated balance, net as of October 1	8,143		8,143	323,921	93,364
13. Obligated balance transferred, net	•		•	-197,580	-89,529
14. Obligated balance, net, end of period					
A. Accounts receivable	-4,115	-376,145	-380,260	-109	-108
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	0.4.000	200 000	410 040	05.404	4.4.000
C. Undelivered orders	84,909	328,033	412,942	85,494	44,222
D. Accounts payable	12,601	39,432	52,033	26,871	399
15. Outlays:	57,936	1,378,301	1 426 227	211,885	70 241
A. Disbursements (+)	-140,219	-1,378,301	1,436,237 -1,472,309	-197,595	70,341 -89,529
b. Corrections (-)	-140,219	-1,334,090	-1,4/2,309	-151,030	-03,529

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

(410) 786-5466

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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					43,472
<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>	47,382	20,319	72,478	215,486	233,740
1. Collected					142,611 391
1. Collected					1,329,697 415,738
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	10,674	22,788	17,601	136,446	136,446
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			-78,367	-78,367	-78,367
7. Total Budgetary Resources	58,056	43,106	11,712	273,563	2,223,727

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

(410) 786-5466

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	2,617	20,806	11,712	142,148	1,885,568
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance				66	145,584
A. Apportioned: 1. Balance currently available 2. Anticipated					53,369
B. Exemption from apportionment		22,300		46,982	46,982
C. Withheld pending rescission  D. Other	55,440 58,056	43,106	11,712	84,368 273,563	92,225 2,223,727
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	32,917 -10,944	29,434 -1,572	7,022 -1,632	486,658 -301,257	494,801 -301,257
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-653	-45		-915	-381,175
C. Undelivered orders	12,547 1,158	25,630		167,893 28,428	580,835 80,461
A. Disbursements (+)	11,809 -10,944	1,867 -1,572	1,133 -1,632	297,035 -301,272	1,733,272 -1,773,581

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

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

OMB Acct: 009-38-0512

Tres Acct: 75-0512

Contacts: Margaret Bone

(410) 786-5466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	99,591,422	99,591,422	99,591,422
D. Net transfers, CY authority realized E. Other	200,000	200,000	200,000
A. Brought forward, October 1	6,890,360	6,890,360	6,890,360
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
<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> </ol>			
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	4,026,085	4,026,085	4,026,085
<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	110,707,866	110,707,866	110,707,866

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

(410) 786-5466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations	104,465,863	104,465,863	104,465,863
B. Total, Category B, direct obligations	29,620	29,620	29,620
C. Not subject to apportionment			
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available	6,212,383	6,212,383	6,212,383
<ol> <li>Anticipated</li> <li>Exemption from apportionment</li> </ol>			
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	110,707,866	110,707,866	110,707,866
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	6,267,925	6,267,925	6,267,925
13. Obligated balance transferred, net	0,207,923	0,207,923	0,207,925
14. Obligated balance, net, end of period			
A. Accounts receivable	-389,287	-389,287	-389,287
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	4,188,371 1,704,499	4,188,371	4,188,371 1,704,499
D. Accounts payable	1,704,499	1,704,499	1,704,499
A. Disbursements (+)	101,233,742	101,233,742	101,233,742
B. Collections (-)			

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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

(410) 786-5466

R. A. Wickham (410) 786-5412

/ X CURRENT

Break Out of Category B Obligations VACCINE ORDERING AND OPER

29,620

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

(410) 786-5466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	4,295,000	4,295,000	4,295,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	-60,000	-60,000	-60,000
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
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			
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	4,235,000	4,235,000	4,235,000

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 R. A. Wickham (410) 786-5412

(410) 786-5466

Contacts: Margaret Bone

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:	2 552 466	2 552 466	2 552 466
A. Category A, direct obligations B. Total, Category B, direct obligations	3,750,466	3,750,466	3,750,466
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	484,534	484,534	484,534
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	4 005 000	4 005 000	4 005 000
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,235,000	4,235,000	4,235,000
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-5,006	-5,006	-5,006
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	3,750,466	3,750,466	3,750,466
D. Accounts payable	3,730,400	3,730,400	3,730,400
15. Outlays:			
A. Disbursements (+)	5,006	5,006	5,006
B. Collections (-)			

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: Jill Stalnaker

(304) 480-5155

Matt Smargiasso (304) 480-5120

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	5,498	5,498	5,498
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			
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	5,498	5,498	5,498

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: Jill Stalnaker

(304) 480-5155

Matt Smargiasso

(304) 480-5120

	/ 98 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	5,498	5,498	5,498
9. Unobligated balance A. Apportioned: 1. Balance currently available			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	5,498	5,498	E 400
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	5,498	5,496	5,498
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable  15. Outlays: A. Disbursements (+) B. Collections (-)	5,498	5,498	5,498

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

R. A. Wickham (410) 786-5412

(410) 786-5466

Contacts: Margaret Bone

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	262	262	262
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. 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			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	262	262	262

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

(410) 786-5466

	/ 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	262	262	262
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 15. Outlays:	262	262	262
A. Disbursements (+) B. Collections (-)	262	262	262

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: Payments to health care trust funds Contacts: Margaret Bone (410) 786-5466

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority  A. Appropriations  B. Borrowing Authority  C. Contract authority  D. Net transfers, CY authority realized	60,960,000	60,960,000			60,960,000
E. Other			26,175	26,175	26,175
1. Collected					
D. Transfers from trust funds: 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>					
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			-26,175	-26,175	-26,175
F. Anticipated rest of year	60,960,000	60,960,000			60,960,000

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

(410) 786-5466

	/ 98 CURRENT	CURRENT TOTAL	/ 97 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	60,110,771	60,110,771			60,110,771
A. Apportioned: 1. Balance currently available	849,228	849,228			849,228
2. Anticipated. B. Exemption from apportionment. C. Other available.  10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred	60,960,000	60,960,000			60,960,000
15. Outlays: A. Disbursements (+) B. Collections (-)	60,110,772	60,110,772			60,110,772

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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

Break Out of Category B Obligations

Contacts: Margaret Bone (410) 786-5466

R. A. Wickham (410) 786-5412

/	98
CURR	ENT

HOSP INSURANCE FOR UNISUR -52,000
FEDERAL UNINSURED PAY HI 86,000
SUPPLEMENT MEDICAL INSURA 59,919,306
PROGRAM MANAGEMENT HI 101,465
FBI HCFAC ACCOUNT 56,000

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: 75-0585

Contacts: Margaret Bone

(410) 786-5466

	/ 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	5,067,000	5,067,000	5,067,000
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	5,067,000	5,067,000	5,067,000

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: 75-0585

Contacts: Margaret Bone (410) 786-5466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	5,067,000	5,067,000	5,067,000
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			
11. Total Status Of Budgetary Resources	5,067,000	5,067,000	5,067,000
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 (+)	5,067,000	5,067,000	5,067,000
B. Collections (-)	5,007,000	3,007,000	5,007,000

Agency: Department of Health and Human Services Contacts: Margaret Bone Bureau: Health Care Financing Administration (410) 786-5466

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420 Tres Acct: 75-4420

	/ 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>	-1,351	-1,351	-1,351
E. Other	-1,331	-1,331	-1,331
2. Unobligated balance:			
A. Brought forward, October 1	10,401	10,401	10,401
B. Net transfers, PY balance, actual	,	., .	,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	2,084	2,084	2,084
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			
7. Total Budgetary Resources	11,133	11,133	11,133

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

(410) 786-5466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li></ul>			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	405	405	405
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	40	40	40
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	10,688	10,688	10,688
11. Total Status Of Budgetary Resources	11,133	11,133	11,133
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	110	110	110
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	79	79	79
15. Outlays:			
A. Disbursements (+)	436	436	436
B. Collections (-)	-2,084	-2,084	-2,084

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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

(410) 786-5466

R. A. Wickham (410) 786-5412

/ X CURRENT

Break Out of Category B Obligations INTEREST PAYMENTS TO FFB

405

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Contacts: Margaret Bone
(410) 786-5466

Acct: Federal supplementary medical insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8004 R. A. Wickham Tres Acct: 20-8004 001 (410) 786-5412

	/ 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	75,482,723	75,482,723	75,482,723
A. Brought forward, October 1	727,857	727,857	727,857
1. Collected	60	60	60
<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	76,210,640	76,210,640	76,210,640

Contacts: Margaret Bone

(410) 786-5466

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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 R. A. Wickham 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	74,837,526	74,837,526	74,837,526
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	1,373,114	1,373,114	1,373,114
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	76,210,640	76,210,640	76,210,640
RELATION OF OBLIGATIONS TO OUTLAYS	, ,	, == . ,	, == . , . = .
12. Obligated balance, net as of October 1	13,457	13,457	13,457
13. Obligated balance transferred, net	•	•	,
14. Obligated balance, net, end of period			
A. Accounts receivable	-843	-843	-843
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	13,880	13,880	13,880
D. Accounts payable	1,044	1,044	1,044
15. Outlays:	74 026 001	74 026 001	74 026 001
A. Disbursements (+)	74,836,901 -60	74,836,901 -60	74,836,901 -60
B. COTTECCTORS (-)	-60	-80	-60

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: Margaret Bone (410) 786-5466

> R. A. Wickham (410) 786-5412

/ X CURRENT

Break Out of Category B Obligations Benefit Outlays

74,788,760 Community Nursing Org. De 2,265 End Stage Renal Dialysis 13,408 Peer Review Organizations 33,093 Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Contacts: Jill Stalnaker
(304) 480-5155

Acct: Federal supplementary medical insurance trust fund

Split: Unallocated portion held by Treasury

OMB Acct: 009-38-8004 Matt Smargiasso
Tres Acct: 20-8004 002 (304) 480-5120

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDG	ETARY RESOURCES				
	Budget authority				
	A. Appropriations	81,954,686	81,954,686	81,954,686	
	B. Borrowing Authority				
	D. Net transfers, CY authority realized	-75,482,723	-75,482,723	-75,482,723	
	E. Other				
	Unobligated balance:	24 464 202	24 464 202	24 464 202	
	A. Brought forward, October 1  B. Net transfers, PY balance, actual	34,464,393	34,464,393	34,464,393	
	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:				
	<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>				
	D. Transfers from trust funds:				
	1. Collected				
	2. Anticipated				
	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	40,936,356	40,936,356	40,936,356	

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: Unallocated portion held by Treasury

OMB Acct: 009-38-8004 Tres Acct: 20-8004 002

Matt Smargiasso (304) 480-5120

(304) 480-5155

Contacts: Jill Stalnaker

/X Ln 2A Includes U.S. Securities in the amount of \$34,464,391,000.00. /X Ln 9B Includes U.S. Securities in the amount of \$39,501,583,000.00. SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: Jill Stalnaker (304) 480-5155

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

Split: Unallocated portion held by Treasury

Matt Smargiasso OMB Acct: 009-38-8004 Tres Acct: 20-8004 002 (304) 480-5120

	/ 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	1,434,771	1,434,771	1,434,771
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available			
2. Anticipated	20 501 505	20 501 505	20 501 505
B. Exemption from apportionment	39,501,585	39,501,585	39,501,585
A. Apportioned for subsequent periods			
11. Total Status Of Budgetary Resources	40,936,356	40,936,356	40,936,356
RELATION OF OBLIGATIONS TO OUTLAYS			
A. Accounts receivable			
B. Unfilled customer orders			
C. Undelivered orders			
D. Accounts payable			
	1 /2/ 771	1 /2/ 771	1 /12/ 771
B. Collections (-)	1,434,//1	1,434,//1	1,434,//1
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 (+).	39,501,585 40,936,356 1,434,771	39,501,585 40,936,356 1,434,771	39,501,585 40,936,356 1,434,771

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: Margaret Bone

(410) 786-5466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority	124 000 041	124 000 041	124 000 041
D. Net transfers, CY authority realized	134,920,241	134,920,241	134,920,241
E. Other			
<pre>2. Unobligated balance:    A. Brought forward, October 1</pre>	-1,075,632	-1,075,632	-1,075,632
B. Net transfers, PY balance, actual	-1,075,052	-1,073,032	-1,073,032
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	374	374	374
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			
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	122 044 002	122 044 002	122 044 002
7. Total Budgetary Resources	133,844,983	133,844,983	133,844,983

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: Margaret Bone

(410) 786-5466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	135,333,345	135,333,345	135,333,345
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	-1,488,362	-1,488,362	-1,488,362
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	-1,400,302	-1,400,302	-1,400,302
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	133,844,983	133,844,983	133,844,983
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	505,215	505,215	505,215
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-27,741	-27,741	-27,741
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	332,040	332,040	332,040
D. Accounts payable	47,363	47,363	47,363
15. Outlays:	17,303	47,303	17,303
A. Disbursements (+)	135,486,897	135,486,897	135,486,897
B. Collections (-)	-374	-374	-374

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 2,167

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: Margaret Bone

(410) 786-5466

R. A. Wickham (410) 786-5412

/ X CURRENT

Break Out of Category B Obligations

Benefit Outlays
Community Nursing Org Dem
Program Integrity Contrac
Health Care Anti-Fraud De
Peer Review Organizations
Ventilator Demo

135,290,482
6,794
25,000
16,794
25,000
11,045
25,000
11,045

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

Split: Unallocated portion held by Treasury

OMB Acct: 009-38-8005 Tres Acct: 20-8005 002 Contacts: Jill Stalnaker (304) 480-5155

Matt Smargiasso (304) 480-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations B. Borrowing Authority	138,202,825	138,202,825	138,202,825
C. Contract authority  D. Net transfers, CY authority realized  E. Other	-135,370,179	-135,370,179	-135,370,179
2. Unobligated balance:			
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance	116,620,772	116,620,772	116,620,772
3. Spending authority from offsetting coll: A. Earned:			
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol>			
B. Change in unfilled customer orders:  1. Advance received			
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	119,453,417	119,453,417	119,453,417

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 2,169

Agency: Department of Health and Human Services

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

Split: Unallocated portion held by Treasury

OMB Acct: 009-38-8005 Tres Acct: 20-8005 002 Contacts: Jill Stalnaker

(304) 480-5155

Matt Smargiasso (304) 480-5120

/X Ln 2A Includes U.S. Securities in the amount of \$116,620,769,000.00. /X Ln 9B Includes U.S. Securities in the amount of \$118,250,172,000.00.

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

Acct: Federal hospital insurance trust fund Split: Unallocated portion held by Treasury

OMB Acct: 009-38-8005 Tres Acct: 20-8005 002

Contacts: Jill Stalnaker (304) 480-5155

Matt Smargiasso (304) 480-5120

	/ 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	1,203,243	1,203,243	1,203,243	
D. Reimbursable obligations				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment	118,250,174	118,250,174	118,250,174	
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources	119,453,417	119,453,417	119,453,417	
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				
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>				
C. Undelivered orders				
D. Accounts payable				
15. Outlays:	1 202 242	1 202 242	1 202 242	
A. Disbursements (+)	1,203,243	1,203,243	1,203,243	

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: Margaret Bone

(410) 786-5466

	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority  A. Appropriations  B. Borrowing Authority  C. Contract authority  D. Net transfers, CY authority realized  E. Other	367,548	527	368,075		
A. Brought forward, October 1				28,575 -527	28,575 -527
1. Collected	399		399	14	14
<ol> <li>Recoveries of prior year obligations:         A. Actual</li></ol>				4,689	4,689
7. Total Budgetary Resources	367,947	527	368,474	32,751	32,751

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: Margaret Bone

(410) 786-5466

R. A. Wickham

(410) 786-5412

	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 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	659,383		659,383	18,576	18,576
D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	399	527	926		
1. Balance currently available	-291,836		-291,836		
B. Exemption from apportionment				14,176	14,176
D. Other	367,947	527	368,474	32,751	32,751
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period				56,580	56,580
A. Accounts receivable	-226		-226	-126	-126
C. Undelivered orders	98,170 4,536		98,170 4,536	19,686 46	19,686 46
15. Outlays: A. Disbursements (+) B. Collections (-)	557,303 -399	527	557,830 -399	50,860 -14	50,860 -14

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Health and Human Services Contacts: Margaret Bone (410) 786-5466

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

R. A. Wickham Tres Acct: 75-8393 (410) 786-5412

	/ 98 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations FBI FRAUD AND ABUSE ACTIV / MEDICARE INTEGRITY PRO MEDICARE INTEGRITY PROGRA / HHS OIG FRAUD AND ABUS HHS OIG FRAUD AND ABUSE A / DOJ FRAUD AND ABUSE AC DOJ FRAUD AND ABUSE ACTIV / HHS FRAUD AND ABUSE AC	56,000 499,139 71,708 27,704	2,503 2,957 11,521 1,595
HHS FRAUD AND ABUSE ACTIV	4,832	_,-,-,-

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: Margaret Bone

(410) 786-5466

	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	
B. Borrowing Authority	368,075
<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>	28,575 -527
3. Spending authority from offsetting coll: A. Earned: 1. Collected	413
B. Change in unfilled customer orders:  1. Advance received	
2. Anticipated	4,689
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	401,225

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: Margaret Bone

(410) 786-5466

	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	677,959
D. Reimbursable obligations9. Unobligated balance	926
A. Apportioned: 1. Balance currently available 2. Anticipated	-291,836
B. Exemption from apportionment	14,176
A. Apportioned for subsequent periods B. Deferred	
D. Other	401,225
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	56,580
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-352
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	117,856 4,582
15. Outlays: A. Disbursements (+) B. Collections (-)	608,690 -413

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority</li> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ol>	329,111,195	60,965,498		390,076,693	
C. Contract authority  D. Net transfers, CY authority realized  E. Other	-511,289 200,000	411,020	527	-99,742 200,000	
<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></ul>	157,656,405			157,656,405	79,637 -527
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ol>	140 525	0. 501		145 500	1.4
<ol> <li>Collected</li></ol>	142,737	2,791 391		145,528 391	14
<ol> <li>Advance received</li></ol>					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
D. Transfers from trust funds: 1. Collected	40,000	1,329,697 375,738		1,329,697 415,738	
4. Recoveries of prior year obligations:	4 006 005			4 006 005	72.040
A. Actual B. Anticipated	4,026,085			4,026,085	72,840
5. Temp not available pursuant to PL					
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li></ul>					-26,175
C. Capital transfers and redemption of debt  D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	490,665,130	63,085,136	527	553,750,793	125,788

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	113,283,591	1,743,420		115,027,011	68,290
B. Total, Category B, direct obligations	210,200,896	60,770,154		270,971,050	18,576
C. Not subject to apportionment	2,638,014	5,498	F0F	2,643,512	
D. Reimbursable obligations	143,188	2,729	527	146,444	66
A. Apportioned:					
1. Balance currently available	6,629,137	563,333		7,192,470	
2. Anticipated	0,020,20.	555,555		,,2,2,1.0	
B. Exemption from apportionment	157,751,759			157,751,759	
C. Other available					38,858
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	18,545			18,545	
11. Total Status Of Budgetary Resources	490,665,130	63,085,136	527	553,750,793	125,788
RELATION OF OBLIGATIONS TO OUTLAYS	470,003,130	03,003,130	527	333,130,173	123,700
12. Obligated balance, net as of October 1	6,794,850			6,794,850	380,501
13. Obligated balance transferred, net	, , , , , , , , , , , , , , , , , , , ,			., . ,	-197,580
14. Obligated balance, net, end of period					
A. Accounts receivable	-426,992	-376,371		-803,363	-235
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	8,369,666	426,203		8,795,869	105,180
D. Accounts payable	1,765,586	43,968		1,809,554	26,917
15. Outlays:	_,:00,000	-37500		_, _ , _ , _ ,	20,72.
A. Disbursements (+)	319,326,194	62,051,874	527	381,378,595	262,745
B. Collections (-)	-142,737	-1,332,489		-1,475,226	-197,609

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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	50,420	47,382	20,319	72,478	270,236 -527
A. Earned:  1. Collected					14
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	17,232	10,674	22,788	17,601	141,135
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				-78,367	-104,542
7. Total Budgetary Resources	67,652	58,056	43,106	11,712	306,314

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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	38,723	2,617	20,806	11,712	142,148 18,576
D. Reimbursable obligations					66
9. Unobligated balance A. Apportioned:					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>					
B. Exemption from apportionment C. Other available			22,300		61,158
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
D. Other	28,928	55,440	42.106	11 710	84,368
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	67,652	58,056	43,106	11,712	306,314
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	93,364 -89,529	32,917 -10,944	29,434 -1,572	7,022 -1,632	543,238 -301,257
14. Obligated balance, net, end of period	,		•	1,032	•
A. Accounts receivable B. Unfilled customer orders	-108	-653	-45		-1,041
1. Federal sources without advance 2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	44,222 399	12,547 1,158	25,630		187,579 28,474
15. Outlays:		•	1 065	1 122	•
A. Disbursements (+)	70,341 -89,529	11,809 -10,944	1,867 -1,572	1,133 -1,632	347,895 -301,286

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	390,076,693
D. Net transfers, CY authority realized E. Other	-99,742 200,000
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	157,926,641 -527
A. Earned: 1. Collected	145,542 391
2. Without advance  D. Transfers from trust funds:  1. Collected	1,329,697 415,738
4. Recoveries of prior year obligations: A. Actual	4,167,220
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	-104,542
F. Anticipated rest of year	554,057,107

Acct: BUREAU TOTAL

OMB Acct: 009-38-

		GRAND TOTAL
8.	US OF BUDGETARY RESOURCES Obligations incurred:	
9.	A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations Unobligated balance A. Apportioned:	115,169,159 270,989,626 2,643,512 146,510
	1. Balance currently available	7,192,470
	B. Exemption from apportionment	157,751,759 61,158
	Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
	C. Withheld pending rescission D. Other	102,913
11.	Total Status Of Budgetary Resources	554,057,107
13.	Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period	7,338,088 -301,257
	A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance	-804,404
	<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	
	C. Undelivered orders	8,983,448 1,838,028
	A. Disbursements (+) B. Collections (-)	381,726,490 -1,776,512

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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 B. PADGETT

(301) 443-5940

301) 443 3340

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	607,000	607,000	607,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	2,696,035	2,696,035	2,696,035
B. Net transfers, PY balance, actual	2,000,000	2,000,000	2,000,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	83	83	83
2. Receivables from Federal sources	-83	-83	-83
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	1,068,451	1,068,451	1,068,451
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	4,371,485	4,371,485	4,371,485

Agency: Department of Health and Human Services Contacts: JOAN B. 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

Tres Acct: 75-1501

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOUR	RCES			
A. Category A, direct B. Total, Category B, C. Not subject to app D. Reimbursable obliga	obligationsdirect obligations ortionmentations	2,807,767	2,807,767	2,807,767
<ol> <li>Unobligated balance</li> <li>Apportioned:</li> </ol>				
	ly available			
<ol><li>Anticipated</li></ol>				
C. Other available	ortionment			
10. Unobligated balance n				
	osequent periods			
	escission			
		1,563,718	1,563,718	1,563,718
11. Total Status Of Budge RELATION OF OBLIGATIONS TO		4,371,485	4,371,485	4,371,485
12. Obligated balance, ne		1,952,246	1,952,246	1,952,246
13. Obligated balance tra	•			
14. Obligated balance, ne A. Accounts receivable	ena of perioa	-383,861	-383,861	-383,861
B. Unfilled customer	orders		,	, , , , ,
	without advance			
	rces with advance			
		1,903,909	1,903,909	1,903,909
D. Accounts payable 15. Outlays:		67	67	67
		2,171,529	2,171,529	2,171,529
		-83	-83	-83

Acct: Low income home energy assistance

OMB Acct: 009-70-1502

Tres Acct: 75-1502

Contacts: JOHN A. THOMPSON

(301) 443-5942

SHIRLEY J. BROWN (301) 443-4716

	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	1,160,000	82	1,160,082		
B. Appropriations  C. Contract authority  D. Net transfers, CY authority realized  E. Other	1,160,000	82	1,160,082	-82	
<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>				38	115
A. Earned: 1. Collected					
<ol> <li>Advance received</li></ol>					
D. Transfers from trust funds: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:				82	
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	1,160,000	82	1,160,082	38	115

Acct: Low income home energy assistance

OMB Acct: 009-70-1502 Tres Acct: 75-1502 Contacts: JOHN A. THOMPSON

(301) 443-5942

SHIRLEY J. BROWN (301) 443-4716

	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations	1,159,996	82	1,160,078		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>					
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	4		4	38	115
11. Total Status Of Budgetary Resources	1,160,000	82	1,160,082	38	115
12. Obligated balance, net as of October 1				317,687	23,680
13. Obligated balance transferred, net				317,007	23,000
14. Obligated balance, net, end of period					
A. Accounts receivable  B. Unfilled customer orders				-18	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	219,328	82	219,410	29,415	7,952
D. Accounts payable	115,738		115,738		39
A. Disbursements (+)	824,930		824,930	288,208	15,688
B. Collections (-)					

Acct: Low income home energy assistance

OMB Acct: 009-70-1502 Tres Acct: 75-1502

Acct: 009-70-1502

SHIRLEY J. BROWN (301) 443-4716

(301) 443-5942

Contacts: JOHN A. THOMPSON

	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations				1,160,082
B. Borrowing Authority				
D. Net transfers, CY authority realized			-82	-82
E. Other				
A. Brought forward, October 1 B. Net transfers, PY balance, actual	30	477	660	660
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				
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>				
A. Actual B. Anticipated		2,121	2,203	2,203
5. Temp not available pursuant to PL				
6. Permanently not available: A. Cancellations of expired/no-year accts		-2,597	-2,597	-2,597
B. Enacted rescissions of PY balances		2,33.	2,00.	2,00.
C. Capital transfers and redemption of debt  D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	30		183	1,160,265

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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: JOHN A. THOMPSON

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SHIRLEY J. BROWN (301) 443-4716

	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				1,160,078
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	30		183	187
11. Total Status Of Budgetary Resources	30		183	1,160,265
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	3,383	2,153	346,903	346,903
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			-18	-18
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	1 001		20 240	050 850
C. Undelivered orders	1,981		39,348	258,758
D. Accounts payable			39	115,777
15. Outlays: A. Disbursements (+)	1,402	32	305,330	1,130,260
B. Collections (-)	1,402	34	303,330	1,130,200
D. COTTECCTORS (-)				

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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: 11-0046 Contacts: Troy Scaptura53134616

(703) 812-2211

Thomas Baker (703) 875-6781

	/ 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			
<pre>E. Other</pre>			
A. Brought forward, October 1	2,332	2,332	2,332
B. Net transfers, PY balance, actual	2,332	2,332	2,332
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
<ol><li>Receivables from Federal sources</li></ol>			
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	8	8	8
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	2,340	2,340	2,340

# SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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: 11-0046

Contacts: Troy Scaptura53134616

(703) 812-2211

Thomas Baker (703) 875-6781

	/ 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	2,340	2,340	2,340
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	2,340	2,340	2,340
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	8	8	8
15. Outlays: A. Disbursements (+)			

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN B. PADGETT

(301) 443-5940

	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations.  B. Borrowing Authority.  C. Contract authority.  D. Net transfers, CY authority realized.  E. Other	415,000	3,314	418,314		
A. Brought forward, October 1				20,424	
1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL				1,041	
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	415,000	3,314	418,314	21,465	

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN B. PADGETT

(301) 443-5940

	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 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	402,961	3,314	406,275		
2. Anticipated	12,039		12,039	21,465	
D. Other	415,000	3,314	418,314	21,465 254,646	9,536
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	-8,305	-257	-8,562	-49,918	-5
C. Undelivered orders	288,275 80	3,314	291,589 80	177,488 22	6,631
A. Disbursements (+)	122,911	257	123,168	126,014	2,910

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN B. PADGETT

(301) 443-5940

	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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:	3,396 -3,314			49	363 2
1. Collected					
<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></ul>	66		1,838		8,500
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					-8,866
7. Total Budgetary Resources	147		1,838	49	

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 B. PADGETT

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	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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	112				
A. Apportioned:  1. Balance currently available				49	
C. Withheld pending rescission  D. Other	36 147		1,838 1,838	49	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	98,017	25	32,430	22,085	12,481
A. Accounts receivable	-7,362		-793	-1,480	
C. Undelivered orders	49,673 160	17 7	25,564	16,217 2,613	
A. Disbursements (+) B. Collections (-)	55,591	1	5,821	4,735	3,981

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN B. PADGETT

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	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations		418,314	
B. Borrowing Authority		·	
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	24,232	24,232	
B. Net transfers, PY balance, actual	-3,312	-3,312	
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	11,445	11,445	
B. Anticipated	,	,	
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-8,866	-8,866	
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	23,499	441,813	

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN B. PADGETT

(301) 443-5940

	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	112	406,387
A. Apportioned:		
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	49	49
B. Exemption from apportionment	21,465	33,504
B. Deferred		
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	1,874 23,499	1,874 441,813
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	429,220	429,220
A. Accounts receivable B. Unfilled customer orders	-59,558	-68,120
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		
C. Undelivered orders	275,590	567,179
D. Accounts payable	2,802	2,882
15. Outlays:     A. Disbursements (+) B. Collections (-)	199,053	322,221

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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 Tenna Smith (301) 443-4716

Contacts: John A. Thompson

(301) 443-5942

Tres Acct: 75-1511		(301) 443-4716			
	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	5,000	5,000			
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:					
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					
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	5,000	5,000			

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 Contacts: John A. Thompson

(301) 443-5942

Tenna Smith (301) 443-4716

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	5,000	5,000			
B. Exemption from apportionment. C. Other available	5,000	5,000			
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	-271	-271	3,812	1,977 -361	1,197
1. Federal sources without advance	5,000 271	5,000 271	4,380 1,156	958 1,380	41 543 613

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 Tenna Smith (301) 443-4716

Contacts: John A. Thompson

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		5,000
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		
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		
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		<b>5</b> 000
7. Total Budgetary Resources		5,000

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 Contacts: John A. Thompson

(301) 443-5942

Tenna Smith (301) 443-4716

	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		5,000
9. Unobligated balance A. Apportioned: 1. Balance currently available		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
11. Total Status Of Budgetary Resources		5,000
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,986	6,986
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-2,085	-2,356
C. Undelivered orders	5,379 543	10,379 543
A. Disbursements (+)	3,149	3,420

90 / 95

EXPIRED

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 B. PADGETT

(301) 443-5940

JOHN A. THOMPSON (301) 443-5942

91 / 95

EXPIRED

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 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:	35	7,826	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	35	7,020	
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:			
<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			
7. Total Budgetary Resources	35	7,826	

Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508

Tres Acct: 75-1508

Contacts: JOAN B. PADGETT

(301) 443-5940

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	90 / 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					
B. Exemption from apportionment					
C. Other available	35				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		7,826			
11. Total Status Of Budgetary Resources	35	7,826			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	577	181	132	10	328
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-28				
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>					
<ol><li>Federal sources with advance</li></ol>					
<ol><li>Non-Federal sources with advance</li></ol>					
C. Undelivered orders	86				
D. Accounts payable					314
15. Outlays:					
A. Disbursements (+)	519	181	132	10	15
B. Collections (-)					

(Dollars in Thousands)

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 B. PADGETT

(301) 443-5940

	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED	/ 93 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:	349	3,076	194	84	11,564
1. Collected					
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li></ul></li></ul>			9	7	16
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				-91	-91
7. Total Budgetary Resources	349	3,076	203		11,489

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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 B. PADGETT

(301) 443-5940

	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED	/ 93 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	349	3,076	203		3,663
D. Other	349	3,076	203		7,826 11,489
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	-349	-71	6,542	-84	7,266
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance		-796			-824
C. Undelivered orders D. Accounts payable	7,532	76	2,227 1,945		2,389 9,791
A. Disbursements (+) B. Collections (-)	-7,881	648	2,360	-91	-4,107

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 B. PADGETT

(301) 443-5940

		GRAND TOTAL
חוום	GETARY RESOURCES	
_	Budget authority	
Τ.	A. Appropriations	
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2	Unobligated balance:	
۷.	A. Brought forward, October 1	11,564
	B. Net transfers, PY balance, actual	11,501
	C. Anticipated transfers, PY balance	
3	Spending authority from offsetting coll:	
٠.	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	16
	B. Anticipated	
5.	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	-91
	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	11,489

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 B. PADGETT

(301) 443-5940

	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	3,663
10. Unobligated balance not available:	
A. Apportioned for subsequent periods B. Deferred	
C. Withheld pending rescission	
D. Other	7,826
11. Total Status Of Budgetary Resources	11,489
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	7,266
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period A. Accounts receivable	-824
B. Unfilled customer orders	-024
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	2,389
D. Accounts payable	9,791
15. Outlays:	4 107
A. Disbursements (+)	-4,107
b. Collections / /	

(Dollars in Thousands)

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: JOHN A. THOMPSON

(301) 443-5942

301, 113 3312

SHIRLEY J. BROWN (301) 443-4716

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
A. Brought forward, October 1	491,710	95,290	248,568	259,347	257,056
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp Not Avail Per PL PATH Homeless Grants	64,215 225,000			1,015	579
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	780,925	95,290	248,568	260,362	-257,635

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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: JOHN A. THOMPSON

(301) 443-5942

SHIRLEY J. BROWN

(301) 443-4716

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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:		22,866	9,708		
A. Apportioned for subsequent periods  B. Deferred					
C. Withheld pending rescission					
D. Other  11. Total Status Of Budgetary Resources	780,925 780,925	72,424 95,290	238,860 248,568	260,362 260,362	
RELATION OF OBLIGATIONS TO OUTLAYS	700,923	93,290	240,300	200,302	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	296,911	70,938	8,806	5,970	863
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-6,431	-63		-360	
C. Undelivered orders	27,425 224,490	43,771	7,256 393	6,019	
A. Disbursements (+)	-12,787	50,095	10,866	-704	284

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

Tres Acct: 75-1509

Contacts: JOHN A. THOMPSON

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES	-	- <del></del>
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> </ol>	1,351,971	1,351,971
B. Net transfers, PY balance, actual	1/331/3/1	1/331/3/1
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		
<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:	65.000	65.000
A. Actual B. Anticipated	65,809	65,809
5. Temp not available pursuant to PL	225,000	225,000
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li></ul>	-257,635	-257,635
B. Enacted rescissions of PY balances	-257,035	-251,035
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	1,385,145	1,385,145

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: JOHN A. 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  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:	32,574	32,574
1. Balance currently available		
<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	1,352,571	1,352,571
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,385,145	1,385,145
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	383,488	383,488
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance	-6,854	-6,854
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	84,471	84,471
D. Accounts payable	224,883	224,883
A. Disbursements (+)	47,754	47,754

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: JOHN A. THOMPSON

(301) 443-5942

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	/ 98 CURRENT	CURRENT TOTAL	/ 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	255,000	255,000			
<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> <li>1. Collegated</li> </ul> </li> </ol>			1	2	117
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			1	43,921	
7. Total Budgetary Resources	255,000	255,000	2	43,924	117

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: JOHN A. THOMPSON

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	238,737	238,737			
B. Exemption from apportionment C. Other available	16,263 255,000	16,263 255,000	2 2	43,924 43,924	117 117
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			198,559	73,091	15,722
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-8,963	-8,963	-24,822	-34,389	-706
C. Undelivered orders	219,674 5	219,674 5	75,533 1	28,871	11,526 1,050
15. Outlays: A. Disbursements (+) B. Collections (-)	28,021	28,021	147,847	34,687	3,851

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 SHIRLEY J. BROWN (301) 443-4716

Contacts: JOHN A. THOMPSON

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			255,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
<pre>E. Other 2. Unobligated balance:</pre>			
A. Brought forward, October 1	19	139	139
B. Net transfers, PY balance, actual	19	137	137
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
<ol><li>Receivables from Federal sources</li></ol>			
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	33	43,955	43,955
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	52	44,095	299,095

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: JOHN A. THOMPSON Bureau: Administration for Children and Families

(301) 443-5942

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

SHIRLEY J. BROWN (301) 443-4716

	/ 94 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			238,737	
A. Apportioned: 1. Balance currently available 2. Anticipated				
B. Exemption from apportionment				
A. Apportioned for subsequent periods B. Deferred				
C. Withheld pending rescission	52	44,095	60 250	
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	52	44,095	60,358 299,095	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,071	293,443	293,443	
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-1,240	-61,157	-70,120	
C. Undelivered orders	7,313 1	123,243 1,052	342,917 1,057	
15. Outlays: A. Disbursements (+) B. Collections (-)	-37	186,348	214,369	

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: JOHN A. THOMPSON

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SHIRLEY J. BROWN

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	999,672	999,672			
A. Brought forward, October 1	2,468	2,468	27	1	
A. Earned:  1. Collected					
4. Recoveries of prior year obligations: A. Actual			6,120		
F. Anticipated rest of year	1,002,140	1,002,140	6,147	1	

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: JOHN A. THOMPSON

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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:	974,581 24,411 3,143	974,581 24,411 3,143			
1. Balance currently available	5	5			
C. Withheld pending rescission	1,002,140	1,002,140	6,147 6,147 11	1 1 351,797	149,382
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-27,391	-27,391	-6,942		-188
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	301,105 56	301,105 56	1,463	90,084 49,936	9,046
15. Outlays: A. Disbursements (+) B. Collections (-)	728,365	728,365	5,489	211,777	140,524

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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 2,216

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: JOHN A. THOMPSON

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	/	98
CUF	RR:	ENT

Break Out of Category B Obligations
CCDBG GR TO TRIBES 15,895
CCDBG GR TO TERR 5,011
CLD CARE T T ASST 2,505
CCDBG NHO PNO 1,000

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: JOHN A. THOMPSON

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	/ 94 EXPIRED	/ 93 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				999,672
2. Unobligated balance: A. Brought forward, October 1	31	1,387	1,446	1,446 2,468
1. Collected	11,263	1,824	19,207	19,207
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	11 204	-3,211	-3,211	-3,211
7. Total Budgetary Resources	11,294		17,442	1,019,582

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: JOHN A. THOMPSON

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				974,581
B. Total, Category B, direct obligations				24,411
C. Not subject to apportionment  D. Reimbursable obligations				3,143
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				5
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission D. Other	11,294		17,442	17,442
11. Total Status Of Budgetary Resources	11,294		17,442	1,019,582
RELATION OF OBLIGATIONS TO OUTLAYS	11,201		17,112	1,010,502
12. Obligated balance, net as of October 1	12,787	1,518	515,495	515,495
13. Obligated balance transferred, net	,	,	•	,
14. Obligated balance, net, end of period				
A. Accounts receivable	-7,146		-14,276	-41,667
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance 3. Non-Federal sources with advance				
C. Undelivered orders			100,593	401,698
D. Accounts payable			49,936	49,992
15. Outlays:			10,000	10,000
A. Disbursements (+)	8,670	-307	366,153	1,094,518
B. Collections (-)				

Contacts: JOAN B. PADGETT

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Contingency fund

Tres Acct: 75-1522

OMB Acct: 009-70-1522 JOHN A. THOMPSON (301) 443-5942

	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,960,000	1,960,000	1,960,000
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:			
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	1,960,000	1,960,000	1,960,000

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Contingency fund

OMB Acct: 009-70-1522

Tres Acct: 75-1522

Contacts: JOAN B. PADGETT

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	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	2,102	2,102	2,102
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	1,957,898	1,957,898	1,957,898
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other  11. Total Status Of Budgetary Resources	1,960,000	1,960,000	1,960,000
RELATION OF OBLIGATIONS TO OUTLAYS	1,900,000	1,900,000	1,900,000
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			
3. Non-Federal sources with advance	0.0	0.0	0.0
C. Undelivered orders  D. Accounts payable	-92 382	-92 382	-92 382
15. Outlays:	302	302	304
A. Disbursements (+)	1,812	1,812	1,812
B. Collections (-)	1,011	_,0	_/011

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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: JOAN B. PADGETT

(301) 443-5940

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.  B. Borrowing Authority		2,299,000	2,299,000		
A. Earned: 1. Collected					
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 E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources		2,299,000	2,299,000		

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: JOAN B. PADGETT

(301) 443-5940

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 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		2,299,000	2,299,000		
C. Other available		2,299,000	2,299,000		
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	862,830		862,830	267,323	-3,767
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	-1,118		-1,118	-442	-542
C. Undelivered orders D. Accounts payable	760,648 1,024	223,922	760,648 224,946	24,846	786
A. Disbursements (+)	102,276	2,075,078	2,177,354	242,919	-4,010

7/18/00 17.29.51 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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: JOAN B. PADGETT (301) 443-5940

JOHN A. THOMPSON (301) 443-5942

/ 98 CURRENT

Break Out of Category B Obligations SOC SERV BLOCK GRANTS

2,299,000

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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: JOAN B. PADGETT

(301) 443-5940

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					2,299,000
B. Borrowing Authority					2/255/000
C. Contract authority  D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	F	20		2.2	2.2
A. Brought forward, October 1 B. Net transfers, PY balance, actual	5	28		33	33
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>					
1. Advance received					
2. Without advance from Federal sources					
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li></ul>					
2. Without advance					
<pre>D. Transfers from trust funds:     1. Collected</pre>					
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					
7. Total Budgetary Resources	5	28		33	2,299,033

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: JOAN B. PADGETT

(301) 443-5940

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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:					2,299,000
1. Balance currently available	5	28		33	33
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5	28		33	2,299,033
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	1,554	13,212	7,850	286,172	1,149,002
A. Accounts receivable	-1,695	-165	-3,574	-6,418	-7,536
C. Undelivered orders D. Accounts payable	3,393	146	67	29,238	789,886 224,946
A. Disbursements (+) B. Collections (-)	-144	13,231	11,358	263,354	2,440,708

Acct: Children and families services programs OMB Acct: 009-70-1536

Tres Acct: 75-1504

Contacts: JOAN B. PADGETT

(301) 443-5940

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
A. Brought forward, October 1	252	519	1,164	1,935	1,935
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received					
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>	2	546	5,232	5,780	5,780
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			-6,397	-6,397	-6,397
F. Anticipated rest of year	253	1,065		1,318	1,318

OMB Acct: 009-70-1536

Tres Acct: 75-1504

Contacts: JOAN B. PADGETT

(301) 443-5940

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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	253	1,065		1,318	1,318
D. Other	253	1,065		1,318	1,318
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	25,313	5,870	6,818	38,001	38,001
A. Accounts receivable	-2,672	-779		-3,451	-3,451
C. Undelivered orders	19,586 6	4,548 304		24,134 310	24,134 310
15. Outlays: A. Disbursements (+) B. Collections (-)	8,390	1,251	1,586	11,227	11,227

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: John A. Thompson

(301) 443-5942

Tenna Smith (301) 443-4716

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations		5,676,059	5,676,059		
C. Contract authority		42	42		
<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>	2,618		2,618	431	15,155
1. Collected		7,019 5,558	7,019 5,558	6,171 -2,175	
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	133		133		
7. Total Budgetary Resources	2,751	5,688,678	5,691,429	4,427	15,155

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

Acct: Children and families services programs

Tenna Smith (301) 443-4716

(301) 443-5942

Contacts: John A. Thompson

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 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.	2,489	4,396,661 1,289,546	4,399,150 1,289,546	3,546	12,180
C. Withheld pending rescission	262 2,751	2,470 5,688,678	2,732 5,691,429	881 4,427 3,106,009	2,976 15,155 304,230
13. Obligated balance transferred, net	-1,467	-242,084	-243,551	-54,041	-20,149
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	2,707 4,872 3,288	3,509,075 23,063 2,390,596 -7,019	3,511,782 27,935 2,393,884 -7,019	490,757 3,207 2,671,807 6,171	117,250 1,653 217,656

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Agency: Department of Health and Human Services Contacts: John A. Thompson Bureau: Administration for Children and Families

Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

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	/ 98 CURRENT
Break Out of Category B Obligations	
Headstart	103,200
ACYF	458,984
ADD	115,046
ANA	34,869
Community Services	541,120
Social Services	26,608
Family Violence	9,719

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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

(301) 443-5942

PAGE 2,231

Acct: Children and families services programs

Tenna Smith (301) 443-4716

Contacts: John A. Thompson

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 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> <li></li></ul></li></ol>	7,160	3,918	7,993	1,045	35,702
A. Earned: 1. Collected					6,171 -2,175
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>			7,233	380	7,613
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			-15,226	-1,425	-16,651
7. Total Budgetary Resources	7,160	3,918			30,660

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: John A. Thompson

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	118	211			16,055
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	7,042	3,707			14,606
11. Total Status Of Budgetary Resources	7,160	3,918			30,660
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	96,924	35,327	16,723	380	3,559,593
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,890	-6,991			-84,071
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	48,924	41,111			698,042
D. Accounts payable	8,499	6,181			19,540
15. Outlays:					
A. Disbursements (+)	42,509	-4,763	9,490	-2	2,936,697
B. Collections (-)					6,171

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: John A. Thompson (301) 443-5942

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	5,676,059
B. Borrowing Authority	2,0.0,002
C. Contract authority	
D. Net transfers, CY authority realized	42
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	38,320
B. Net transfers, PY balance, actual	•
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	13,190
2. Receivables from Federal sources	3,383
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:	5 546
A. Actual	7,746
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	16 651
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-16,651
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	5,722,089
100al Daagecal, Resources	3,,22,000

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: John A. Thompson

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	4,415,205
B. Total, Category B, direct obligations	1,289,546
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	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	15 220
D. Other	17,338
11. Total Status Of Budgetary Resources	5,722,089
RELATION OF OBLIGATIONS TO OUTLAYS	2 550 502
12. Obligated balance, net as of October 1	3,559,593
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period A. Accounts receivable	-327,622
B. Unfilled customer orders	-327,022
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	4,209,824
D. Accounts payable	47,475
15. Outlays:	1.,1.0
A. Disbursements (+)	5,330,581
B. Collections (-)	-848

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: John A. Thompson (301) 443-5942

Joan Padgett (301) 443-5623

	/ 98 CURRENT	CURRENT TOTAL	/ 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	4,311,000	4,311,000			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li></ul></li></ol>			493,004	618,102	198,024
1. Advance received				3,169	
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	4,311,000	4,311,000	493,004	621,271	198,024

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: John A. Thompson

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Joan Padgett (301) 443-5623

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	4,310,948	4,310,948	316		
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			492,688		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	52	52		621,271	198,024
11. Total Status Of Budgetary Resources	4,311,000	4,311,000	493,004	621,271	198,024
RELATION OF OBLIGATIONS TO OUTLAYS			·	•	•
12. Obligated balance, net as of October 1			621,431	46,329	97,219
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	400 005	400 005	25 550	402	
A. Accounts receivable  B. Unfilled customer orders	-420,225	-420,225	-37,552	-493	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	908,868	908,868	85,269	36,095	88,137
D. Accounts payable					15,146
15. Outlays:					
A. Disbursements (+)	3,822,304	3,822,304	574,030	7,558	-6,064
B. Collections (-)					

7/18/00 17.29.51 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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 foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

Contacts: John A. Thompson

316

(301) 443-5942

Joan Padgett

(301) 443-5623

/ 98 / 97
CURRENT EXPIRED

Break Out of Category B Obligations

FOSTER CARE 3,540,300 INDEPENDENT LIVING 70,000

ADOPTION ASSISTANCE 700,648

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Contacts: John A. Thompson
(301) 443-5942

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

Joan Padgett (301) 443-5623

	/ 94 EXPIRED	/ 93 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				4,311,000
A. Brought forward, October 1	31	55,377	1,364,538	1,364,538
2. Anticipated	11,263		14,432	14,432
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		-53,768	-53,768	-53,768
7. Total Budgetary Resources	11,294	1,609	1,325,202	5,636,202

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Contacts: John A. Thompson
(301) 443-5942

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

Joan Padgett (301) 443-5623

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		1,609	1,609	1,609
B. Total, Category B, direct obligations		•	316	4,311,264
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			492,688	492,688
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	11,294		830,589	830,641
11. Total Status Of Budgetary Resources	11,294	1,609	1,325,202	5,636,202
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1		40,979	805,958	805,958
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-7,146		-45,191	-465,416
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			209,501	1,118,369
D. Accounts payable			15,146	15,146
15. Outlays:				
A. Disbursements (+)	8,670	42,588	626,782	4,449,086
B. Collections (-)				

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Contacts: John Thompson
(301) 443-5942

Acct: Child care entitlement to States

OMB Acct: 009-70-1550

Tres Acct: 75-1550

Tenna Smith (301) 443-4716

	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,063,043	3,387	2,066,430		
C. Contract authority  D. Net transfers, CY authority realized  E. Other	3,957		3,957		
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual				159	159
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				9,068	9,068
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					
7. Total Budgetary Resources	2,067,000	3,387	2,070,387	9,227	9,227

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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: John Thompson

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Tenna Smith (301) 443-4716

	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 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.	2,020,498 42,546 3,957	3,387	2,023,885 42,546 3,957		
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>					
B. Deferred C. Withheld pending rescission					
D. Other	2,067,000	3,387	2,070,387	9,227 9,227	9,227 9,227
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net				569,328	569,328
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-129,504	-325	-129,829	-63,936	-63,936
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	673,203 111	3,387	676,590 111	119,387	119,387
15. Outlays: A. Disbursements (+) B. Collections (-)	1,523,190	325	1,523,515	504,810	504,810

7/18/00 17.29.51 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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: John Thompson (301) 443-5942

Tenna Smith (301) 443-4716

/ 98 CURRENT

Break Out of Category B Obligations Child Care Tribal Grants Child Care - T & TA

37,383 5,163 SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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: John Thompson (301) 443-5942

Tenna Smith (301) 443-4716

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	2,066,430
B. Borrowing Authority	
C. Contract authority	2 057
<pre>D. Net transfers, CY authority realized E. Other</pre>	3,957
2. Unobligated balance:	
A. Brought forward, October 1	159
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	9,068
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	
	2,079,614
	-,,

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: John Thompson

(301) 443-5942

Tenna Smith (301) 443-4716

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	2,023,885
B. Total, Category B, direct obligations	42,546
C. Not subject to apportionment	3,957
D. Reimbursable obligations	
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	0 007
D. Other	9,227
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,079,614
12. Obligated balance, net as of October 1	569,328
13. Obligated balance transferred, net	309,320
14. Obligated balance, net, end of period	
A. Accounts receivable	-193,765
B. Unfilled customer orders	173,703
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	795,977
D. Accounts payable	111
15. Outlays:	
A. Disbursements (+)	2,028,325
B. Collections (-)	

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: JOHN A. THOMPSON

(301) 443-5942

SHIRLEY J. BROWN (301) 443-4716

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	16,672,243	16,672,243			
D. Net transfers, CY authority realized E. Other			3,097,264	2,509	3,099,773
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  D. Transfers from trust funds:  1. Collected					
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			108		108
5. Temp not available pursuant to PL					
F. Anticipated rest of year	16,672,243	16,672,243	3,097,372	2,509	3,099,881

4th Quarter Data, Fiscal Year 1998
(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: JOHN A. THOMPSON

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SHIRLEY J. BROWN (301) 443-4716

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED 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>	16,650,916	16,650,916	36,279		36,279
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance	2,148	2,148	56		56
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	558	558			
C. Other available	550	550			
B. Deferred					
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	18,620 16,672,243	18,620 16,672,243	3,061,037 3,097,372	2,509 2,509	3,063,546 3,099,881
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			3,768,927	38,066	3,806,993
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-535,445	-535,445	-333,527		-333,527
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	6,294,718 112	6,294,718 112	1,741,182	43,913 1,256	1,785,095 1,256
A. Disbursements (+) B. Collections (-)	10,893,680	10,893,680	2,397,499	-7,103	2,390,396

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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: JOHN A. THOMPSON (301) 443-5942

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GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 16,672,243 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 3,099,773 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.... 108 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..... 19,772,124

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: JOHN A. THOMPSON (301) 443-5942

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	16,687,195
B. Total, Category B, direct obligations C. Not subject to apportionment	2,204
D. Reimbursable obligations	2,204
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	
2. Anticipated	558
B. Exemption from apportionment C. Other available	330
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	2 002 166
D. Other	3,082,166 19,772,124
RELATION OF OBLIGATIONS TO OUTLAYS	17,112,124
12. Obligated balance, net as of October 1	3,806,993
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	0.60 0.00
A. Accounts receivable  B. Unfilled customer orders	-868,972
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	8,079,813
D. Accounts payable	1,368
15. Outlays:     A. Disbursements (+)	13,284,076
B. Collections (-)	13,201,070
. ,	

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

Contacts: JOAN B. PADGETT

(301) 443-5940

JOHN A. THOMPSON

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority.	43,441	12,000	55,441		
D. Net transfers, CY authority realized E. Other	11,012 555		11,012 555	9,143 -9,143	1,190
A. Earned:  1. Collected	1,620 1,100		1,620 1,100		
2. Without advance					
B. Anticipated					
F. Anticipated rest of year	57,728	12,000	69,728		1,190

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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 B. PADGETT

(301) 443-5940

JOHN A. THOMPSON

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	E1 1E2	10 000	62 152		1
A. Category A, direct obligations B. Total, Category B, direct obligations	51,173	12,000	63,173		1
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	6,555		6,555		1,190
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	57,728	12,000	69,728		1,190
RELATION OF OBLIGATIONS TO OUTLAYS	3.7.20	22,000	05,720		-/
12. Obligated balance, net as of October 1	6,857		6,857	12,738	17,057
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-4,345	-5	-4,350	-346	-275
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	37,894	11,700	49,594	11,372	4,443
D. Accounts payable	1,416	300	1,716	2	1,113
15. Outlays:	-,		-,	_	
A. Disbursements (+)	21,965	5	21,970	1,710	12,890
B. Collections (-)	-1,620		-1,620		

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553 Tres Acct: 75-1553

Contacts: JOAN B. PADGETT (301) 443-5940

> JOHN A. THOMPSON (301) 443-5942

		EXPIRED TOTAL	GRAND TOTAL
BUDO	GETARY RESOURCES		
1.	Budget authority		
	A. Appropriations		55,441
	B. Borrowing Authority		
	C. Contract authority		
	D. Net transfers, CY authority realized E. Other		
2	Unobligated balance:		
۷.	A. Brought forward, October 1	10,333	21,345
	B. Net transfers, PY balance, actual	-9,143	-8,588
	C. Anticipated transfers, PY balance	•	,
3.	Spending authority from offsetting coll:		
	A. Earned:		
	1. Collected		1,620
	2. Receivables from Federal sources		1,100
	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		
	Permanently not available:		
٥.	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	1,190	70,918

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 B. PADGETT

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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 D. Reimbursable obligations	1	63,174
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		
2. Anticipated		
B. Exemption from apportionment		
C. Other available	1,190	7,745
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred C. Withheld pending rescission		
D. Other		
11. Total Status Of Budgetary Resources	1,190	70,918
RELATION OF OBLIGATIONS TO OUTLAYS	-,->0	, 0 , 5 1 0
12. Obligated balance, net as of October 1	29,795	36,652
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period		
A. Accounts receivable	-621	-4,971
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	15,815	65,409
D. Accounts payable	15,615	1,718
15. Outlays:	۷	1,710
A. Disbursements (+)	14,600	36,570
B. Collections (-)	,	-1,620
		,

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: JOHN A. THOMPSON

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority	93,000	93,000			
C. Contract authority  D. Net transfers, CY authority realized  E. Other	-169	-169			
2. Unobligated balance: A. Brought forward, October 1			83	15	989
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
<ul><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>1. Collected</li></ul>			1,085		
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			-1,085		
<ol> <li>Advance received</li></ol>					
1. Advance for anticipated orders 2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated				14	
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><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	00.001	00.001	0.0	0.0	222
7. Total Budgetary Resources	92,831	92,831	83	29	989

Acct: Violent crime reduction programs

OMB Acct: 009-70-8605 Tres Acct: 75-8605 Contacts: JOHN A. THOMPSON

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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	92,253	92,253	20		
D. Reimbursable obligations  9. Unobligated balance A. Apportioned: 1. Balance currently available					
B. Exemption from apportionment					
B. Deferred C. Withheld pending rescission					
D. Other	578 92,831	578 92,831	63 83	29 29	989 989
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			22,536	5,514	314
A. Accounts receivable	-16,326	-16,326	-3,612	-799	-9
C. Undelivered orders	91,983 23	91,983 23	8,924	1,239 23	95
A. Disbursements (+) B. Collections (-)	16,573	16,573	18,328 -1,085	5,037	228

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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

OMB Acct: 009-70-8605

Tres Acct: 75-8605

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	/	98
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Break Out of Category B Obligations D V Hotline OCS ACYF Ed Prev Gr Battered Women Shelter

1,198 14,960 76,095

Bureau: Administration for Children and Families Acct: Violent crime reduction programs

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: JOHN A. THOMPSON

(301) 443-5942

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		93,000
D. Net transfers, CY authority realized E. Other		-169
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	1,087	1,087
<ul><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>1. Collected</li><li>2. Receivables from Federal sources</li></ul>	1,085 -1,085	1,085 -1,085
B. Change in unfilled customer orders:  1. Advance received		
D. Transfers from trust funds: 1. Collected		
4. Recoveries of prior year obligations: A. Actual B. Anticipated	14	14
5. Temp not available pursuant to PL		
7. Total Budgetary Resources	1,101	93,932

Contacts: JOHN A. THOMPSON

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SHIRLEY J. BROWN

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

	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:	20	20 92,253
1. Balance currently available		
B. Exemption from apportionment		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	1,081	1,659
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,101	93,932
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	28,364	28,364
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-4,420	-20,746
C. Undelivered orders	10,258 23	102,241 46
A. Disbursements (+)	23,593 -1,085	40,166 -1,085

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ X CURRENT	97 / 01 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	650,441	1,960,000	33,961,017	3,469	3,314
<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>	2,711,997 555		2,468		
1. Collected	1,703 1,017		7,019 5,558		
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	1,068,592				
7. Total Budgetary Resources	4,434,304	1,960,000	33,979,892	3,469	3,314

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ X CURRENT	97 / 01 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 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: 1. Balance currently available 2. Anticipated	2,861,429	2,102	25,861,350 8,058,704 9,248	3,469	3,314
B. Exemption from apportionment			563		
C. Other available	8,895	1,957,898	12,039		
D. Other	1,563,980		37,987		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,434,304	1,960,000	33,979,892	3,469	3,314
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	2,821,941				
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-390,791		-1,388,519	-325	-257
C. Undelivered orders  D. Accounts payable	2,705,158 7,379	-92 382	12,522,929 363,410	3,469	3,314
A. Disbursements (+) B. Collections (-)	2,299,058 -1,703	1,812	22,425,924 -7,019	325	257

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	36,578,241				
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	3,830	-82			
E. Other					
2. Unobligated balance:	0 511 005	4 110 004		F25 FF5	
A. Brought forward, October 1	2,711,997	4,112,284		735,775	
B. Net transfers, PY balance, actual	555 2,468	-9,143		-3,314	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	2,400				
A. Earned:					
1. Collected	8,722	7,256			
2. Receivables from Federal sources	6,575	-3,260			
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	1,068,592	80,635		47,170	
B. Anticipated	1,000,372	00,033		47,170	
5. Temp not available pursuant to PL		225,000			
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	40 200 070	4 410 600		770 (21	
7. Total Budgetary Resources	40,380,979	4,412,690		779,631	

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 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:	28,731,664 8,058,704 9,248	39,845 316 56		35,159	
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol>	563 1,978,832	514,153		1,190	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1,601,967	3,858,320		743,285	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	40,380,979	4,412,690		779,631	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,821,941	9,439,918	9,536	1,026,929	25
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-1,779,892	-583,311	-5	-64,433	
C. Undelivered orders	15,234,778 371,171	2,797,441 227,722	6,631	425,035 53,067	17 7
A. Disbursements (+) B. Collections (-)	24,727,376 -8,722	6,967,030 5,086	2,910	601,246	1

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	90 / 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	455,180	7,826			
4. Recoveries of prior year obligations:    A. Actual	1,840				
7. Total Budgetary Resources	457,019	7,826			

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	90 / 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	9,826				
A. Apportioned:  1. Balance currently available	293				
D. Other  11. Total Status Of Budgetary Resources	446,900 457,019	7,826 7,826			
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	432,821	181	132	10	328
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-8,981				
C. Undelivered orders	215,635 25,637				314
15. Outlays: A. Disbursements (+)	208,515	181	132	10	15

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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	349	267,018	194	323,901	1,045
B. Net transfers, PY balance, actual				2	
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:		24,120	9	25,496	380
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				-347,791	-1,425
7. Total Budgetary Resources	349	291,138	203	1,609	

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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		211		1,609	
A. Apportioned:					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>		49			
B. Exemption from apportionment					
C. Other available	349	4,169	203		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other		286,709			
11. Total Status Of Budgetary Resources	349	291,138	203	1,609	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-349	101,251	6,542	89,301	380
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period  A. Accounts receivable		-26,103		-3,574	
B. Unfilled customer orders		-20,103		-3,5/4	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		75,430	2,227	67	
D. Accounts payable	7,532	9,099	1,945		
15. Outlays:	F 001	21 501	0.260	60 001	0
A. Disbursements (+)	-7,881	31,701	2,360	68,921	-2
B. Collections (-)					

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		26 550 241
A. Appropriations		36,578,241
C. Contract authority		
D. Net transfers, CY authority realized	-82	3,748
E. Other		,
2. Unobligated balance:		
A. Brought forward, October 1	5,903,572	
B. Net transfers, PY balance, actual	-12,455	-11,900
C. Anticipated transfers, PY balance		2,468
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	7,256	15,978
2. Receivables from Federal sources	-3,260	3,315
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	179,650	1,248,242
B. Anticipated		
5. Temp not available pursuant to PL	225,000	225,000
6. Permanently not available:	240 016	240 016
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-349,216	-349,216
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	5,950,465	46,331,444

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	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:	86,650 316 56	28,818,314 8,059,020 9,304
1. Balance currently available	49	49
2. Anticipated	520,357	563 2,499,189
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	5,343,040 5,950,465	6,945,007 46,331,444
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	11,107,005	13,928,946
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-686,407	-2,466,299
C. Undelivered orders	3,522,483 325,323	18,757,261 696,494
15. Outlays: A. Disbursements (+) B. Collections (-)	7,875,139 5,086	32,602,515 -3,636

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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SHIRLEY J. BROWN

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		865,050	865,050		
<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>	198		198	123	251
1. Collected		1 -1	1 -1	300 -300	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	189		189		
7. Total Budgetary Resources	387	865,050	865,437	123	251

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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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 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		14,533 850,226	14,533 850,226	113	188
<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	205	0.01	680	1.0	
D. Other	387	291	678	10	63
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	387	865,050	865,437	123	251
12. Obligated balance, net as of October 1	-214		-214	206,272	9,413
13. Obligated balance transferred, net	214		211	200,272	7,413
14. Obligated balance, net, end of period					
A. Accounts receivable	-214	-119,834	-120,048	-9,693	-2,163
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	6	361,835	361,841	19,873	4,308
D. Accounts payable	· ·	873	873	141	350
15. Outlays:					
A. Disbursements (+) B. Collections (-)	-195	621,886 -1	621,691 -1	196,363 -300	7,107

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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

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SHIRLEY J. BROWN

	/ 98 CURRENT
Break Out of Category B Obligations	
SUPPORT SERV	309,471
CONGREGATE MEALS	374,412
DEMON PROJ	9,925
GR TO IND AND HAWAII	18,457
IN H SERV FRAIL OLD AMER	9,763
NUTR HOME DEL MEALS	112,000
PREV HLTH S AND AGE EVAL	16,198

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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SHIRLEY J. BROWN

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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					865,050
<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>	3,144	212	1,526	5,256	5,454
1. Collected				300 -300	301 -301
A. Actual	43		1,491	1,534	1,723
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			-3,017	-3,017	-3,017
7. Total Budgetary Resources	3,188	212		3,774	869,211

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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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		12		21.4	14 045
A. Category A, direct obligations B. Total, Category B, direct obligations		13		314	14,847 850,226
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	3,188	199		3,460	4,138
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,188	212		3,774	869,211
12. Obligated balance, net as of October 1	2,813	1,793	3,421	223,712	223,498
13. Obligated balance transferred, net	,	,	•	- ,	
14. Obligated balance, net, end of period A. Accounts receivable	-364	-38,933		-51,153	-171,201
B. Unfilled customer orders	-304	-30,933		-51,155	-1/1,201
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders		17,951		42,132	403,973
D. Accounts payable	721	24,142		25,354	26,227
15. Outlays: A. Disbursements (+)	2,414	-1,354	1,931	206,461	828,152
B. Collections (-)	-,	2,001	-,,,,-	-300	-301

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority  A. Appropriations  B. Borrowing Authority		865,050	865,050		
C. Contract authority  D. Net transfers, CY authority realized  E. Other	198		198	123	251
<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		1 -1	1 -1	300 -300	
1. Collected	100		100		
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	189		189		
7. Total Budgetary Resources	387	865,050	865,437	123	251

Bureau: Administration on Aging

Acct: BUREAU TOTAL OMB Acct: 009-75-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		14,533	14,533	113	188
B. Total, Category B, direct obligations		850,226	850,226		
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	387	291	678	10	63
11. Total Status Of Budgetary Resources	387	865,050	865,437	123	251
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-214		-214	206,272	9,413
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-214	-119,834	-120,048	-9,693	-2,163
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		261 225	261 041	10 000	4 200
C. Undelivered orders	6	361,835	361,841	19,873	4,308
D. Accounts payable		873	873	141	350
15. Outlays:	105	621 006	601 601	106 262	7 107
A. Disbursements (+) B. Collections (-)	-195	621,886 -1	621,691 -1	196,363 -300	7,107
b. Coffections (-)		-1	-1	-300	

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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					865,050
<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. Spening authority from offsetting coll:</li> </ul>	3,144	212	1,526	5,256	5,454
A. Earned: 1. Collected				300 -300	301 -301
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	43		1,491	1,534	1,723
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	3,188	212	-3,017	-3,017 3,774	-3,017 869,211
7. Total badgetaly Resources	3,100	212		5,114	000,211

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Administration on Aging

Acct: BUREAU TOTAL OMB Acct: 009-75-

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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		13		314	14,847 850,226
<ul><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li></ul>					
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	3,188 3,188	199 212		3,460 3,774	4,138 869,211
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,813	1,793	3,421	223,712	223,498
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-364	-38,933		-51,153	-171,201
C. Undelivered orders		17,951		42,132	403,973
D. Accounts payable	721	24,142		25,354	26,227
A. Disbursements (+)	2,414	-1,354	1,931	206,461 -300	828,152 -301

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0120

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JOHN A. THOMPSON

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	2 000	1.60 .621	171 621		
A. Appropriations	2,000	169,631	171,631		
D. Net transfers, CY authority realized E. Other	4,336	-4,629	-293	1,209	
2. Unobligated balance:					
A. Brought forward, October 1	983		983	424	
B. Net transfers, PY balance, actual	58		58		
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:     A. Earned:</pre>					
1. Collected	1,141	25,419	26,560	11,188	5,485
2. Receivables from Federal sources	-50	44,999	44,949	-6,013	-3,447
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>				F 171	
C. Anticipated for rest of year:				-5,174	
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	131		131		
B. Anticipated	131		131		
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	8,598	235,420	244,018	1,634	2,038

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912 Tres Acct: 75-0120

Contacts: JOAN B. PADGETT

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JOHN A. THOMPSON

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	6,468	230,783	237,251	1,634	
C. Not subject to apportionment  D. Reimbursable obligations					372
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment	2,130		2,130		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other		4,637	4,637		1,666
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	8,598	235,420	244,018	1,634	2,038
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	21,289		21,289	76,531	30,543
14. Obligated balance, net, end of period A. Accounts receivable	-1,631	-44,999	-46,630	-35,578	-7,002
B. Unfilled customer orders 1. Federal sources without advance	_,	,	,	23,213	.,
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	24,402 412	99,344 12,292	123,746 12,704	56,097 4,079	21,705 3,339
15. Outlays: A. Disbursements (+)	4,493	119,147	123,640	64,754	16,319
B. Collections (-)	-1,141	-25,419	-26,560	-11,188	-5,485

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

Tres Acct: 75-0120

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JOHN A. THOMPSON

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					171,631
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>				1,209	916
2. Unobligated balance:					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance		412	471	1,307	2,290 58
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected				16,673	43,233
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>				-9,460	35,489
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>				-5,174	-5,174
<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. Anticipated					
4. Recoveries of prior year obligations:		_			
A. Actual		5	1,031	1,036	1,167
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-1,502	-1,502	-1,502
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		417		4,089	248,107

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: JOAN B. PADGETT

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JOHN A. THOMPSON

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				1,634	238,885
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations				372	372
9. Unobligated balance				3,2	3,2
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment		417		417	2,547
10. Unobligated balance not available:		11/		411	2,547
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		417		1,666 4,089	6,303 248,107
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		41/		4,009	240,107
12. Obligated balance, net as of October 1	8,053	4,030	2,765	121,922	143,211
13. Obligated balance transferred, net	,	,	,	, -	- ,
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,437	-857		-45,874	-92,504
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	5,203	2,290		85,295	209,041
D. Accounts payable	2,110	745		10,273	22,977
15. Outlays:	2 100	1 045	1 524	05 021	011 451
A. Disbursements (+) B. Collections (-)	3,177	1,847	1,734	87,831 -16,673	211,471 -43,233
D. COTTECCTORS (-)				-10,073	-43,433

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: John A. Thompson (301) 443-5942

Tenna Smith (301) 443-4716

	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 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:	13,974		13,974		19
1. Collected	627 17,046		627 17,046	1,815 -1,315	19
F. Anticipated rest of year	31,647		31,647	500	38

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: John A. Thompson

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	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	31,573		31,573	407	
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					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	74		74	93	38
11. Total Status Of Budgetary Resources	31,647		31,647	500	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		-9,500	-9,500	17,093	375
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	1		15 045	0.560	1 155
A. Accounts receivable	-17,047		-17,047	-2,560	-1,155
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	27 015		27 015	F 040	1 021
C. Undelivered orders	27,015 439		27,015 439	5,840	1,931
D. Accounts payable	439		439	142	173
15. Outlays: A. Disbursements (+)	4,119	-9,500	-5,381	15,393	-594
B. Collections (-)	4,119 -627	-9,500	-5,361 -627	-1,815	-394
B. COTTECCIONS (-)	-027		-027	-1,615	

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

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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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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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					13,974
<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>	83	131	-45	188	188
1. Collected				1,815 -1,315	2,442 15,731
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	50		-104	-35	-35
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			149	149	149
7. Total Budgetary Resources	134	131		803	32,450

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912 Tres Acct: 75-0122

Contacts: John A. Thompson

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				407	31,980
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	134	131		396	470
11. Total Status Of Budgetary Resources	134	131		803	32,450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-1,532	334	-82	16,188	6,688
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-141	-32		-3,888	-20,935
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	240	0.50		0.264	25 270
C. Undelivered orders	340 22	253		8,364 348	35,379
D. Accounts payable	22	11		348	787
A. Disbursements (+)	-1,804	101	112	13,208	7,827
B. Collections (-)	-1,004	101	112	-1,815	-2,442
b. collections ( )				1,013	2,442

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

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	/ 98 CURRENT	CURRENT TOTAL	/ 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	16,345	16,345			
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:			59	21	103
1. Collected	2,519 795	2,519 795			
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	19,659	19,659	59	21	103

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

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STATUS OF BUDGETARY RESOURCES	2
DIMIOD OF DODOBLIME KEDOOKCED	2
8. Obligations incurred:	2
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	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	101
11. Total Status Of Budgetary Resources	103
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1 2,876 1,079	611
13. Obligated balance transferred, net	011
14. Obligated balance, net, end of period	
A. Accounts receivable	-3
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance 3. Non-Federal sources with advance	
C. Undelivered orders	262
D. Accounts payable	353
15. Outlays:	
A. Disbursements (+)	2
B. Collections (-)	

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: John A. Thompson

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	/ 94 EXPIRED	/ 93 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.				16,345
<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>	87	30	300	300
A. Earned: 1. Collected				2,519 795
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li></ul></li></ul>		39	39	39
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		-70	-70	-70
7. Total Budgetary Resources	87		270	19,929

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

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	/ 94 EXPIRED	/ 93 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			56	19,678
9. Unobligated balance A. Apportioned: 1. Balance currently available				37
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	87 87		214 270	214 19,929
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	153	39	4,758	4,758
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-5		-16	-812
C. Undelivered orders	108 50		2,016 1,219	3,834 2,915
A. Disbursements (+)			1,555	17,664 -2,519

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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

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Contacts: John A. Thompson

	/ 98 CURRENT	CURRENT TOTAL	/ 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  2. Unobligated balance: A. Brought forward, October 1	108	108		45	
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
4. Recoveries of prior year obligations:     A. Actual					
7. Total Budgetary Resources	108	108		45	

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 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 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 B. Exemption from apportionment C. Other available	108	108		16	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	108	108		29 45	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			87	276	18
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-7	-7		-1	-68
C. Undelivered orders	5 2	5 2	8 87	230 40	48 36
15. Outlays: A. Disbursements (+) B. Collections (-)	108	108	-7	23	2

45

153

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### OFFICE OF MANAGEMENT AND BODGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				108
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1			45	45
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				

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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	/ 94 EXPIRED	/ 93 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			16	124
D. Reimbursable obligations				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
D. Other			29 45	29 153
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	328	-104	605	605
A. Accounts receivable	-26		-95	-102
C. Undelivered orders	304		590 213	595
D. Accounts payable	50		18	215 126

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

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	/ X CURRENT	CURRENT TOTAL	93 / 94 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> <li>Spending authority from offsetting coll:</li></ul></li></ol>	18,579	18,579	3,208	3,208	21,787
1. Collected	560 -553	560 -553			560 -553
A. Actual	236	236	1,950	1,950	2,186
7. Total Budgetary Resources	18,822	18,822	5,158	5,158	23,980

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	469	469			469
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	18,352	18,352	5,158	5,158	23,510
11. Total Status Of Budgetary Resources	18,822	18,822	5,158	5,158	23,980
RELATION OF OBLIGATIONS TO OUTLAYS	06 101	06 101	2 544	2 544	00 005
12. Obligated balance, net as of October 1	26,181	26,181	3,744	3,744	29,925
13. Obligated balance transferred, net					
A. Accounts receivable	-3,814	-3,814	-5,609	-5,609	-9,423
B. Unfilled customer orders	3,014	3,014	3,003	3,003	7,423
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,333	1,333	3,900	3,900	5,233
D. Accounts payable	27,767	27,767	3,653	3,653	31,420
15. Outlays:					
A. Disbursements (+)	4,580	4,580	-79	-79	4,501
B. Collections (-)	-3,459	-3,459	-71	-71	-3,530

PAGE 2,295

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

Contacts: JOHN A THOMPSON

(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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	5,359 -5,978	5,359 -5,978	894	1,517	1,846
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received					
2. Anticipated	626	626	655	814	2,234
5. Temp not available pursuant to PL					-4,079
7. Total Budgetary Resources	7	7	1,548	2,331	

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Agency: Department of Health and Human Services

A. Disbursements (+).....

B. Collections (-)....

Bureau: Departmental Management

Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

15. Outlays:

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-452

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
CTITUS OF DUDGETING PROCEDURE					
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	7	7			
A. Category A, direct obligations	1	7			
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					
			1,548	2,331	
D. Other  11. Total Status Of Budgetary Resources	7	7	1,548	2,331	
RELATION OF OBLIGATIONS TO OUTLAYS	1	/	1,540	2,331	
			7,425	-642	3,080
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net			1,425	-642	3,000
14. Obligated balance, net, end of period					
A. Accounts receivable			-455	-5,047	
B. Unfilled customer orders			-455	-5,047	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	7	7	4,355	3,686	
D. Accounts payable	,	,	1,349	3,000	
D. Accounts payable			1,349	330	

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

Contacts: JOHN A THOMPSON

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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. 4,257 9,616 B. Net transfers, PY balance, actual5,978 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. 3,703 4,329 B. Anticipated. 3,703 4,329 B. Anticipated. 3,703 4,329 B. Anticipated. 5,704 Federal sources4,079 -4,079 B. Enacted rescissions of PY balances4,079 -4,079 B. Enacted rescissions of PY balances5,704 Federal sources6,705 Federal transfers and redemption of debt. D. Other authority withdrawm. E. Pursuant to Public Law. F. Anticipated rest of year. 7. Total Budgetary Resources. 3,879 3,886		EXPIRED TOTAL	GRAND TOTAL
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		IOIAL	IOIAL
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  2. Unobligated balance: A. Brought forward, October 1	1. Budget authority		
C. Contract authority  D. Net transfers, CY authority realized  E. Other  2. Unobligated balance:  A. Brought forward, October 1			
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		4 257	0 616
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected		4,257	
3. Spending authority from offsetting coll: A. Earned: 1. Collected			-3,970
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. 5. Temp not available pursuant to PL. 6. Permanently not available: A. Cancellations of expired/no-year accts. C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law. F. Anticipated rest of year.			
1. Collected. 2. Receivables from Federal sources  B. Change in unfilled customer orders: 1. Advance received			
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  D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual			
2. Without advance from Federal sources  C. Anticipated for rest of year:  1. Advance for anticipated orders 2. Without advance	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			
2. Without advance  D. Transfers from trust funds:  1. Collected  2. Anticipated  4. Recoveries of prior year obligations:  A. Actual  5. Temp not available pursuant to PL  6. Permanently not available:  A. Cancellations of expired/no-year accts  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year			
D. Transfers from trust funds:  1. Collected			
1. Collected. 2. Anticipated. 4. Recoveries of prior year obligations: A. Actual			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
A. Actual			
B. Anticipated		3 703	4 329
5. Temp not available pursuant to PL 6. Permanently not available:    A. Cancellations of expired/no-year accts4,079 -4,079    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		5,705	4,34,
6. Permanently not available: A. Cancellations of expired/no-year accts4,079 -4,079 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			
A. Cancellations of expired/no-year accts4,079 -4,079 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		-4,079	-4,079
D. Other authority withdrawn		,	,
E. Pursuant to Public Law	C. Capital transfers and redemption of debt		
F. Anticipated rest of year	D. Other authority withdrawn		
7. Total Budgetary Resources			
	7. Total Budgetary Resources	3,879	3,886

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912 Tres Acct: 75-1101

Contacts: JOHN A THOMPSON

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		7
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	3,879	3,879
11. Total Status Of Budgetary Resources	3,879	3,886
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1	9,863	9,863
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period		
A. Accounts receivable	-5,502	-5,502
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	8,041	8,048
D. Accounts payable	1,705	1,705
15. Outlays:		
A. Disbursements (+)	1,187	1,187
B. Collections (-)		

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,000	200,058		202,058	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	4,336	-4,629		-293	1,209
E. Other	4,330	4,025		273	1,200
2. Unobligated balance:					
A. Brought forward, October 1	24,921			24,921	483
B. Net transfers, PY balance, actual	-5,920			-5,920	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	1,701	28,565		30,266	13,003
2. Receivables from Federal sources	-603	62,840		62,237	-7,328
B. Change in unfilled customer orders:					
1. Advance received					E 184
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>					-5,174
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	993			993	
B. Anticipated	993			993	
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	27,427	286,834		314,261	2,193

Bureau: Departmental Management
Acct: BUREAU TOTAL

Acct: BUREAU TOTA
OMB Acct: 009-90-

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	6,944	282,086		289,030	2,084
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available		37		37	
2. Anticipated		31		37	
B. Exemption from apportionment					
C. Other available	2,130			2,130	
10. Unobligated balance not available:	,			•	
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	18,352	4,711		23,063	109
11. Total Status Of Budgetary Resources	27,427	286,834		314,261	2,193
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	47,470		-9,500	37,970	96,587
13. Obligated balance transferred, net	47,470		-9,500	37,970	90,507
14. Obligated balance, net, end of period					
A. Accounts receivable	-5,445	-62,849		-68,294	-38,145
B. Unfilled customer orders	0 / = = 0	,		,	,
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	25,742	128,182		153,924	63,366
D. Accounts payable	28,179	14,429		42,608	4,623
15. Outlays:	0 073	120 402	0 500	120 056	01 200
A. Disbursements (+)	9,073 -4,600	139,483 -28,565	-9,500	139,056 -33,165	81,329 -13,003
b. Collections (-)	-4,000	-20,505		-33,103	-13,003

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

2 222	
3,208	2,302
1,950	3,200
5 158	-5,502
	3,208 1,950 5,158

Bureau: Departmental Management
Acct: BUREAU TOTAL

Acct: BUREAU TOTOMB Acct: 009-90-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	27	2			
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>	372				
A. Apportioned: 1. Balance currently available					
2. Anticipated  B. Exemption from apportionment  C. Other available			417		
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred	1 743	1 783	2 549	5 158	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,142	1,785	2,966	5,158	
13. Obligated balance transferred, net	32,273	14,575	4,203	3,744	5,698
A. Accounts receivable  B. Unfilled customer orders	-8,159	-3,104	-5,967	-5,609	
1. Federal sources without advance 2. Federal sources with advance					
C. Undelivered orders  D. Accounts payable	24,091 4,053	10,208 3,870	6,641 1,212	3,900 3,653	
15. Outlays: A. Disbursements (+) B. Collections (-)	16,112 -5,485	2,898	1,496	-79 -71	1,964
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 (+).	32,273 -8,159 24,091 4,053 16,112	14,575 -3,104 10,208 3,870	4,203 -5,967 6,641 1,212	3,744 -5,609 3,900 3,653 -79	

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		202,058
B. Borrowing Authority		
C. Contract authority	1 000	016
D. Net transfers, CY authority realized	1,209	916
E. Other		
2. Unobligated balance: A. Brought forward, October 1	9,305	34,226
B. Net transfers, PY balance, actual	9,303	-5,920
C. Anticipated transfers, PY balance		3,320
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	18,488	48,754
2. Receivables from Federal sources	-10,775	51,462
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	-5,174	-5,174
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	6,693	7,686
B. Anticipated	0,000	7,000
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-5,502	-5,502
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	14 044	200 505
7. Total Budgetary Resources	14,244	328,505

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	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	2,113	291,143
D. Reimbursable obligations	372	372
1. Balance currently available		37
C. Other available	417	2,547
D. Other	11,342	34,405
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	14,244	328,505
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	157,080	195,050
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-60,984	-129,278
C. Undelivered orders	108,206 17,411	262,130 60,019
A. Disbursements (+)	103,720 -18,559	242,776 -51,724

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	191,239	191,239			
C. Contract authority  D. Net transfers, CY authority realized  E. Other					
A. Brought forward, October 1			1,426	106	2,065
A. Earned: 1. Collected					
<ol> <li>Advance received</li></ol>					
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			718		53
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	101 020	101 220	2 142	106	0 117
7. Total Budgetary Resources	191,239	191,239	2,143	106	2,117

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	190,996	190,996		1	
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance A. Apportioned:	150,550	100,000		1	
1. Balance currently available	243	243			
D. Other	191,239	191,239	2,143 2,143	105 106	2,117 2,117
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				27	999
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-1	-1		6 27	
3. Non-Federal sources with advance	2 261	2 261	2 242	۷.	
C. Undelivered orders  D. Accounts payable	3,861 14,238	3,861 14,238	3,049 37		2 943
A. Disbursements (+) B. Collections (-)	172,898	172,898	13,276	-5	1

7/18/00 17.29.51 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 2,307

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

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/ 98 CURRENT

/ 96 EXPIRED

Break Out of Category B Obligations

RETIREMENT PAY & MED BEN / RETIRE PAY & MED

190,996

1

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

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	/ 94 EXPIRED	/ 93 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				191,239
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	9,215	2,797	15,609	15,609
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL		173	944	944
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		-2,970	-2,970	-2,970
7. Total Budgetary Resources	9,215		13,581	204,820

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

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	/ 94 EXPIRED	/ 93 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	261		262	191,258
A. Apportioned: 1. Balance currently available 2. Anticipated				243
B. Exemption from apportionment	8,954		8,954	8,954
D. Other	9,215		4,365 13,581	4,365 204,820
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	751	173	1,950	1,950
A. Accounts receivable				-1
1. Federal sources without advance     2. Federal sources with advance     3. Non-Federal sources with advance			6 27	6 27
C. Undelivered orders	505 507	2 943	3,558 2,430	7,419 16,668
A. Disbursements (+)		1	13,273	186,171

7/18/00 17.29.51 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

PAGE 2,310

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

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/ 94 EXPIRED

Break Out of Category B Obligations RETIRE PAY & MED

261

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 A THOMPSON

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BUDGETARY RESOURCES  1. Budget authority A. Appropriations	
A. Appropriations	
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	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
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	
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	

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

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

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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			
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			
12. Obligated balance, net as of October 1	10,356	10,356	10,356
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-2,197	-2,197	-2,197
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	11,884	11,884	11,884
D. Accounts payable			
15. Outlays:	669	669	669
A. Disbursements (+)	609	609	009
b. Corrections (-)			

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			
<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>	16	16	16
<ul><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>1. Collected</li></ul>			
<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> </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			
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></ul>			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law	16	16	16

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	
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	16	16	16	
11. Total Status Of Budgetary Resources	16	16	16	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	108	108	108	
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> </ol>				
2. Federal sources with advance				
<ol><li>Non-Federal sources with advance</li></ol>				
C. Undelivered orders	65	65	65	
D. Accounts payable	45	45	45	
15. Outlays:				
A. Disbursements (+)	-2	-2	-2	
B. Collections (-)				

Agency: Department of Health and Human Services

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 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>	21	21	21
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
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			
F. Anticipated rest of year	21	21	21

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

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

Contacts: JOHN A THOMPSON

(301) 443-5623

RENA MORRIS (301) 443-5623

	/ 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	21	21	21	
A. Apportioned for subsequent periods B. Deferred				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	21	21	21	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-5	-5	-5	
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-13	-13	-13	
C. Undelivered orders	6 1	6 1	6 1	

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

Contacts: JOHN A. THOMPSON

(301) 443-5942

TENNA SMITH (301) 443-4811

	/ 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	5,978	5,978	5,978
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned:	42,228	42,228	42,228
1. Collected	315,984 8,483	315,984 8,483	315,984 8,483
<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:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	52,427	52,427	52,427
4. Recoveries of prior year obligations: A. Actual			
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	425,099	425,099	425,099

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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TENNA SMITH (301) 443-4811

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	383,889	383,889	383,889
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	41,211	41,211	41,211
11. Total Status Of Budgetary Resources	425,099	425,099	425,099
RELATION OF OBLIGATIONS TO OUTLAYS	123 / 055	123 / 033	123 / 000
12. Obligated balance, net as of October 1	-13,800	-13,800	-13,800
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-156,236	-156,236	-156,236
B. Unfilled customer orders 1. Federal sources without advance	-60.910	-60,910	-60,910
2. Federal sources with advance	-00,910	-00,910	-00,910
3. Non-Federal sources with advance			
C. Undelivered orders	69,208	69,208	69,208
D. Accounts payable	100,530	100,530	100,530
15. Outlays:			
A. Disbursements (+)	356,586	356,586	356,586
B. Collections (-)	-315,984	-315,984	-315,984

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8073

Contacts: JOHN A 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	23,498	23,498	23,498
E. Other			
2. Unobligated balance:	F 000	F 000	F 000
A. Brought forward, October 1	5,029	5,029	5,029
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected	11,602	11,602	11,602
2. Receivables from Federal sources	11,002	11,002	11,002
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:	2 101	2 101	2 101
A. Actual	3,121	3,121	3,121
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	43,251	43,251	43,251

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8073 Contacts: JOHN A 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	41,896	41,896	41,896
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available	1,355	1,355	1,355
10. Unobligated balance not available:	•	•	
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	42 051	42 051	42 051
11. Total Status Of Budgetary Resources	43,251	43,251	43,251
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1	75,695	75,695	75,695
13. Obligated balance transferred, net	75,095	75,095	75,095
14. Obligated balance, net, end of period			
A. Accounts receivable	-117	-117	-117
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	49,695	49,695	49,695
D. Accounts payable	24,833	24,833	24,833
15. Outlays: A. Disbursements (+)	28,457	28,457	28,457
B. Collections (-)	20,437	20,437	20,437
D. COTTCCCTOMB ( /			

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: LISA HERSHMAN

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RICHARD RHOADS (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	0 522	0 522	0 522
A. Appropriations	2,533	2,533	2,533
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	18,860	18,860	18,860
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. 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			
F. Anticipated rest of year			
7. Total Budgetary Resources	21,393	21,393	21,393
	22,000	22,000	22,000

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8248 Contacts: LISA HERSHMAN

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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	9,011	9,011	9,011
D. Reimbursable obligations			
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	12,757	12,757	12,757
C. Other available	,	,	,
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	-375	-375	-375
11. Total Status Of Budgetary Resources	21,393	21,393	21,393
RELATION OF OBLIGATIONS TO OUTLAYS	1 606	1 606	1 606
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	1,696	1,696	1,696
14. Obligated balance, net, end of period			
A. Accounts receivable	-2,261	-2,261	-2,261
B. Unfilled customer orders	2,201	2,201	2,201
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	8,519	8,519	8,519
D. Accounts payable	186	186	186
15. Outlays:			
A. Disbursements (+)	5,858	5,858	5,858
B. Collections (-)	-1,971	-1,971	-1,971

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 A THOMPSON

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RENA MORRIS (301) 443-5623

	/ 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			
A. Brought forward, October 1	499	499	499
B. Net transfers, PY balance, actual	100	100	100
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			
7. Total Budgetary Resources	499	499	499
100al Daageour, Resources	100	±22	1,7,7

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: JOHN A 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	26	26	26
A. Apportioned: 1. Balance currently available 2. Anticipated			
B. Exemption from apportionment	474	474	474
B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	499	499	499
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-185	-185	-185
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-180	-180	-180
C. Undelivered orders D. Accounts payable	31	31	31
A. Disbursements (+) B. Collections (-)	-11	-11	-11

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8250

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Johnny McGahee (404) 639-7462

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	1. Budget authority			
2. Unobligated balance: A. Brought forward, October 1	B. Borrowing Authority	1,597	1,597	1,597
A. Brought forward, October 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 D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual 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	A. Brought forward, October 1	1,349	1,349	1,349
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. 2. Without advance. 3. Transfers from trust funds: 1. Collected. 2. Anticipated. 4. Recoveries of prior year obligations: A. Actual. 343 343 343 343 343 343 343 343 343 34				
A. Actual	1. Collected			
B. Anticipated		2.4.2	2.4.2	2.4.2
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		343	343	343
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	6. Permanently not available:			
7. Total Budgetary Resources	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	3,289	3,289	3,289

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8250 Contacts: Angel F. Rodriguez

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Johnny McGahee (404) 639-7462

	/ 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	2,041	2,041	2,041
<ul><li>9. Unobligated balance</li><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>			
2. Anticipated	1,248	1,248	1,248
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	3,289	3,289	3,289
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-32	-32	-32
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-38	-38	-38
C. Undelivered orders	667	667	667
A. Disbursements (+) B. Collections (-)	1,037	1,037	1,037

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8253

Contacts: LISA HERSHMAN

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RICHARD RHOADS (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	12 452	12 452	12 452
A. Appropriations	13,473	13,473	13,473
C. Contract authority			
D. Net transfers, CY authority realized	113	113	113
E. Other			
2. Unobligated balance: A. Brought forward, October 1	6,093	6,093	6,093
B. Net transfers, PY balance, actual	0,055	0,055	0,000
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			
<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			
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 E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	19,679	19,679	19,679

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8253

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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 9. Unobligated balance	12,589	12,589	12,589
A. Apportioned:  1. Balance currently available			
B. Exemption from apportionment	7,096	7,096	7,096
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission			
D. Other	-7	-7	-7
11. Total Status Of Budgetary Resources	19,679	19,679	19,679
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	4,389	4,389	4,389
13. Obligated balance transferred, net	,	,	,
A. Accounts receivable B. Unfilled customer orders	-5,674	-5,674	-5,674
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>			
3. Non-Federal sources with advance C. Undelivered orders	11,941	11,941	11,941
D. Accounts payable	470	470	470
15. Outlays: A. Disbursements (+)	23,701	23,701	23,701
B. Collections (-)	-13,465	-13,465	-13,465

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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RENA MORRIS (301) 443-5623

	/ 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	-115 422	-115 422	-115 422
A. Brought forward, October 1	4,615	4,615	4,615
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li><li>2. Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ul>			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>			
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			
7. Total Budgetary Resources	4,922	4,922	4,922

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (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 Contacts: JOHN A 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	1,743	1,743	1,743
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	3,179	3,179	3,179
C. Other available	,	,	,
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	4 000	4 000	4 000
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,922	4,922	4,922
12. Obligated balance, net as of October 1	6,024	6,024	6,024
13. Obligated balance transferred, net	0,024	0,024	0,024
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	2,383	2,383	2,383
D. Accounts payable	5,363	5,363	5,363
15. Outlays:     A. Disbursements (+)	21	21	21
B. Collections (-)	21	21	21
2. 33223343115 ( /			

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8888 Contacts: LISA HERSHMAN

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RICHARD RHOADS (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	38	38	38
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	692	692	692
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	730	730	730

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8888 Contacts: LISA HERSHMAN

(301) 496-3163

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 9. Unobligated balance	65	65	65
A. Apportioned:  1. Balance currently available  2. Anticipated  B. Exemption from apportionment	678	678	678
C. Other available			
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	-12 730	-12 730	-12 730
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-21	-21	-21
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	-34	-34	-34
A. Disbursements (+) B. Collections (-)	81 -17	81 -17	81 -17

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 A THOMPSON

(301) 443-5623

RENA MORRIS (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized E. Other	78	78	78
2. Unobligated balance:	70	70	70
A. Brought forward, October 1	67	67	67
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			
<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			
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			
7. Total Budgetary Resources	145	145	145

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 A THOMPSON

(301) 443-5623

RENA MORRIS (301) 443-5623

	/ 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:	39	39	39
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>			
B. Exemption from apportionment	105	105	105
B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	145	145	145
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  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-94	-94	-94
C. Undelivered orders	100 6	100 6	100 6
A. Disbursements (+) B. Collections (-)	135	135	135

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	17,641	191,239	208,880		
B. Borrowing Authority	,	,	, , , , , ,		
C. Contract authority					
D. Net transfers, CY authority realized	29,474		29,474		
E. Other	500		500		
2. Unobligated balance:					
A. Brought forward, October 1	79,591		79,591	1,426	106
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	327,586		327,586		
2. Receivables from Federal sources	8,483		8,483		
B. Change in unfilled customer orders:					
1. Advance received	FO 407		FO 407		
2. Without advance from Federal sources	52,427		52,427		
<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	3,464		3,464	718	
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	F10 166	101 020	710 405	0 140	100
7. Total Budgetary Resources	519,166	191,239	710,405	2,143	106

Bureau: Program Support Center
Acct: BUREAU TOTAL

Acct: BUREAU TOT.
OMB Acct: 009-91-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	383,889	100 006	383,889		
B. Total, Category B, direct obligations	68 410	190,996	190,996		1
C. Not subject to apportionment	67,410		67,410		
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available	21	243	264		
2. Anticipated	21	243	204		
B. Exemption from apportionment	25,537		25,537		
C. Other available	1,355		1,355		
10. Unobligated balance not available:	1,333		1,555		
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	40,955		40,955	2,143	105
11. Total Status Of Budgetary Resources	519,166	191,239	710,405	2,143	106
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	84,332		84,332		27
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-166,844	-1	-166,845		
B. Unfilled customer orders					
1. Federal sources without advance	-60,910		-60,910		6
2. Federal sources with advance					27
3. Non-Federal sources with advance					
C. Undelivered orders	154,499	3,861	158,360	3,049	
D. Accounts payable	131,434	14,238	145,672	37	
15. Outlays:	416 520	170 000	E00 430	12 076	-
A. Disbursements (+)	416,532 -331,437	172,898	589,430	13,276	-5
B. COTTECTIONS (-)	-331,437		-331,437		

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: BUREAU TOTA

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations  B. Borrowing Authority  C. Contract authority					208,880
D. Net transfers, CY authority realized E. Other					29,474 500
2. Unobligated balance:					300
A. Brought forward, October 1 B. Net transfers, PY balance, actual	2,065	9,215	2,797	15,609	95,200
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:     A. Earned:</pre>					
1. Collected					327,586
2. Receivables from Federal sources					8,483
B. Change in unfilled customer orders:					
1. Advance received					50 405
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>					52,427
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	F 2		150	0.4.4	4 400
A. Actual B. Anticipated	53		173	944	4,408
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-2,970	-2,970	-2,970
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	2,117	9,215		13,581	723,986
7. Total Dadyctary Resources	2,11	7,413		13,301	123,700

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: BUREAU TO:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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		261		262	383,889 191,258 67,410
A. Apportioned: 1. Balance currently available					264
2. Anticipated		8,954		8,954	25,537 10,309
B. Deferred					
D. Other	2,117 2,117	9,215		4,365 13,581	45,320 723,986
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	999	751	173	1,950	86,282
A. Accounts receivable					-166,845
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance				6 27	-60,904 27
C. Undelivered orders D. Accounts payable	2 943	505 507	2 943	3,558 2,430	161,918 148,102
A. Disbursements (+)	1		1	13,273	602,703 -331,437

Bureau: Office of the Inspector General
Acct: Office of the Inspector General

OMB Acct: 009-92-0128

Tres Acct: 75-0128

Contacts: John Thompson

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JOHN A. THOMPSON (301) 443-5942

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		31,855	31,855		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	604		604	<b>50</b>	6.77
A. Brought forward, October 1	694		694	52	67
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		303	303		
2. Receivables from Federal sources		9,278	9,278		
B. Change in unfilled customer orders:		5,210	5,210		
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	694	41,437	42,131	52	67
3 -		•	•		

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1998 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General Acct: Office of the Inspector General

OMB Acct: 009-92-0128

Tres Acct: 75-0128

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		41,309	41,309	52	15
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	694	128	822		51
11. Total Status Of Budgetary Resources	694	41,437	42,131	52	67
RELATION OF OBLIGATIONS TO OUTLAYS		, -	, -		
12. Obligated balance, net as of October 1	22		22	8,189	3,132
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-12	-13,623	-13,635	-3,548	-2,114
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2	9,292	9,294	1,619	2,445
D. Accounts payable		5,151	5,151	541	2,115
15. Outlays:	2.0	21 011	21 242	0.600	7.01
A. Disbursements (+)	32	31,211 -303	31,243 -303	9,629	701
b. Corrections (-)		-303	-303		

Bureau: Office of the Inspector General
Acct: Office of the Inspector General

OMB Acct: 009-92-0128

Tres Acct: 75-0128

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					31,855
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1		93	452	664	1,358
B. Net transfers, PY balance, actual		23	152	004	1,330
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					303
2. Receivables from Federal sources					9,278
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	1		752	753	753
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:			1 004	1 004	1 004
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-1,204	-1,204	-1,204
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	93		213	42,344

Bureau: Office of the Inspector General

Acct: Office of the Inspector General

OMB Acct: 009-92-0128 Tres Acct: 75-0128

Contacts: John Thompson

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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				67	41,376
9. Unobligated balance A. Apportioned: 1. Balance currently available					
C. Other available					
D. Other	1 1	93 93		145 213	967 42,344
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	584	518	751	13,174	13,196
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-1,164	-47		-6,873	-20,508
C. Undelivered orders	850 664	323 495		5,237 3,815	14,531 8,966
A. Disbursements (+) B. Collections (-)	234	-253	-1	10,310	41,553 -303

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized		31,855	31,855		
<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>	694		694	52	67
1. Collected		303 9,278	303 9,278		
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	694	41,437	42,131	52	67

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 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		41,309	41,309	52	15
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission					
D. Other	694	128	822		51
11. Total Status Of Budgetary Resources	694	41,437	42,131	52	67
RELATION OF OBLIGATIONS TO OUTLAYS	074	41,457	42,131	32	0 7
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	22		22	8,189	3,132
14. Obligated balance, net, end of period A. Accounts receivable	-12	-13,623	-13,635	-3,548	-2,114
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance					
C. Undelivered orders	2	9,292 5,151	9,294 5,151	1,619 541	2,445 2,115
15. Outlays: A. Disbursements (+) B. Collections (-)	32	31,211 -303	31,243 -303	9,629	701

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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					31,855
<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>		93	452	664	1,358
1. Collected					303 9,278
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li></ul>	1		752	753	753
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			-1,204	-1,204	-1,204
7. Total Budgetary Resources	1	93		213	42,344

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations				67	41,376
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	1	93		145	967
11. Total Status Of Budgetary Resources	1	93		213	42,344
RELATION OF OBLIGATIONS TO OUTLAYS					,
12. Obligated balance, net as of October 1	584	518	751	13,174	13,196
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	1 164	4.5		6 000	00 500
A. Accounts receivable B. Unfilled customer orders	-1,164	-47		-6,873	-20,508
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	850	323		5,237	14,531
D. Accounts payable	664	495		3,815	8,966
15. Outlays:					
A. Disbursements (+)	234	-253	-1	10,310	41,553
B. Collections (-)					-303

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ X CURRENT	97 / 01 CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	330,487,699	1,960,000	375,009	120,273,103	3,469
B. Borrowing Authority					
C. Contract authority  D. Net transfers, CY authority realized	-578,600			582,281	527
E. Other	188,900			-28,936	327
2. Unobligated balance:	200,700			20,750	
A. Brought forward, October 1	162,518,937				25,344
B. Net transfers, PY balance, actual	35,846				
C. Anticipated transfers, PY balance				2,468	
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	1,309,162		39,192	876,609	35,887
2. Receivables from Federal sources	17,272		35,152	130,017	337007
B. Change in unfilled customer orders:	•			,	
1. Advance received					4,316
2. Without advance from Federal sources	-2,288			363,081	
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected				1,329,697	
2. Anticipated	40,000			375,738	
4. Recoveries of prior year obligations:	5 115 040				
A. Actual B. Anticipated	5,117,842				
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	499,134,765	1,960,000	414,201	123,904,052	69,542
<b>3</b> • • • • • • • • • • • • • • • • • • •		• •	•	, ,	,

Agency: Department of Health and Human Services

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ X CURRENT	97 / 01 CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 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	116,906,296 210,614,800 2,716,922 734,299	2,102	382,978 106	47,773,483 74,240,346 14,746 1,245,412	14,713 44,885 6,362
9. Unobligated balance A. Apportioned:	734,299			1,245,412	0,302
1. Balance currently available	7,185,141		27,597	574,342	3,582
B. Exemption from apportionment	159,056,475 14,673	1,957,898		563 12,039	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	1,906,160		3,519	43,117	
11. Total Status Of Budgetary Resources	499,134,765	1,960,000	414,201	123,904,052	69,542
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	10,535,891 3,627				97,914
A. Accounts receivable	-1,287,819		-1	-3,641,015	-7,472
Federal sources without advance     Federal sources with advance     Non-Federal sources with advance	-142,644			-361,718	-8,039
C. Undelivered orders  D. Accounts payable	12,223,958 2,335,649	-92 382	95,721 30,167	29,827,614 913,118	54,542 11,002
15. Outlays:	2,333,049	302	30,107	913,110	11,002
A. Disbursements (+)	323,290,780 -1,006,953	1,812	257,091 -39,086	95,582,056 -2,062,465	76,449 -2,810

Agency: Department of Health and Human Services

Bureau: AGENCY TOTAL

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	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations  B. Borrowing Authority	3,314	453,102,594	159		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		4,208 159,964	1,127		
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	7,005	162,551,286 35,846	4,198,167 -9,670	1,850	61
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:     A. Earned:</pre>		2,468			
1. Collected		2,260,850	194,359		
2. Receivables from Federal sources		147,289	-17,291		
B. Change in unfilled customer orders:		,	,		
1. Advance received		4,316			
2. Without advance from Federal sources		360,793	-174,585		
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected		1,329,697			
2. Anticipated		415,738			
4. Recoveries of prior year obligations:		413,730			
A. Actual		5,117,842	229,948	2,848	612
B. Anticipated			,	•	
5. Temp not available pursuant to PL			225,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-26,175		
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	10,319	625,492,879	4,621,036	4,698	673
	10,010	,,	1,021,000	2,020	0.5

Agency: Department of Health and Human Services

Bureau: AGENCY TOTAL

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	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 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:	10,319	165,089,891 284,900,137 2,731,668 1,986,073	153,066 18,944 56 2,525	1,772	673
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	1	7,790,663			
B. Exemption from apportionment		159,057,038 1,984,610	553,011		
B. Deferred C. Withheld pending rescission					
D. Other	10,319	1,952,796 625,492,879	3,893,436 4,621,036	2,926 4,698	1 673
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	28,037	10,661,842 3,627	24,143,275 -197,580	53,679	19,325
14. Obligated balance, net, end of period A. Accounts receivable	-257	-4,936,564	-2,539,811	-5,562	-5
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance		-512,401	-159,341		
C. Undelivered orders D. Accounts payable	11,722 15,928	42,213,465 3,306,246	7,701,404 526,966	21,108 15,503	8,201 4,662
A. Disbursements (+) B. Collections (-)	10,962	419,219,150 -3,111,314	18,766,757 -370,674	21,553	6,527

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Agency: Department of Health and Human Services

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	/ 96 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> <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>	820,136 -3,314	2,197	106	583,279	12,128
1. Collected	76,507 -6,127			15,994 -507	
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	-71,541			-15,261	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	73,556	1,963	901	22,870	2,721
7. Total Budgetary Resources	889,215	4,159	1,007	606,369	14,849

Bureau: AGENCY TOTAL

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	/ 96 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	65,827 8,111	1,786	998	8,948 2	924
D. Reimbursable obligations9. Unobligated balance	-894			3,287	
A. Apportioned:  1. Balance currently available	1,190			293	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	·				
D. Other	814,983	2,373	9	593,843	13,923
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	889,215	4,159	1,007	606,369	14,849
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	3,765,478 -89,529	16,028	11,882	978,191 -10,944	19,002
A. Accounts receivable	-365,664	-2,878		-100,606	-494
Federal sources without advance     Federal sources with advance      Non-Federal sources with advance	-33,672 27			-28,017	
C. Undelivered orders	1,238,845 154,031	8,495 840	218 10,399	530,435 67,177	6,299 4,227
15. Outlays: A. Disbursements (+) B. Collections (-)	2,869,573 -186,291	9,396	1,362	521,978 -34,570	7,180

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	93 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 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:	1.7			2.40	400 774
A. Brought forward, October 1  B. Net transfers, PY balance, actual	17			349	400,774
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:     A. Earned:</pre>					
1. Collected					11,471 -42
B. Change in unfilled customer orders:  1. Advance received					-42
2. Without advance from Federal sources C. Anticipated for rest of year:					-11,957
Advance for anticipated orders     Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
A. Actual	1,347				51,619
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	1 264			2.40	451 060
7. Total Budgetary Resources	1,364			349	451,860

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	93 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,128				20,281 261
D. Reimbursable obligations					-477
1. Balance currently available					49
C. Other available				349	35,840
D. Other	236 1,364			349	395,908 451,860
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	7,172	10	328	-349	302,649 -1,572
A. Accounts receivable					-110,652
1. Federal sources without advance     2. Federal sources with advance     3. Non-Federal sources with advance					-14,660
C. Undelivered orders	801 1,550		314	7,532	270,967 64,421
A. Disbursements (+)	4,602	10	15	-7,881	83,590 -10,834

Bureau: AGENCY TOTAL

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	93 / 94 EXPIRED	92 / 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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	4,248	861	194	481,019 2	1,267
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:	3,092	344	9	100,905 -867	389
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				-556,138	-1,654
7. Total Budgetary Resources	7,340	1,205	203	24,922	

Bureau: AGENCY TOTAL

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	93 / 94 EXPIRED	92 / 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	902	1,202		24,922	
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			000		
C. Other available			203		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	6,440	j.			
D. Other Of Pudgetown Pagengag	7,340	3 1,205	203	24,922	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,340	1,205	203	24,922	
12. Obligated balance, net as of October 1	20,529		6,542	157,387	60
13. Obligated balance transferred, net	20,529		0,542	-1,632	60
14. Obligated balance, net, end of period				-1,032	
A. Accounts receivable	-5,733			-3,574	
B. Unfilled customer orders	-3,733			-3,3/4	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	8,015	185	2,227	69	
D. Accounts payable	10,842	4,214	1,945	943	
15. Outlays:	10,012	1,211	-,, -,	7 1 3	
A. Disbursements (+)	5,286	-210	2,360	102,410	112
B. Collections (-)	-71	220	= 7 5 5 5	-4,462	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations		159	453,102,753
B. Borrowing Authority			
C. Contract authority		1 100	
D. Net transfers, CY authority realized		1,127	5,335
E. Other			159,964
2. Unobligated balance:	2,637	6,509,290	169,060,576
A. Brought forward, October 1  B. Net transfers, PY balance, actual	2,037	-12,982	22,864
C. Anticipated transfers, PY balance		-12,902	2,468
3. Spending authority from offsetting coll:			2,400
A. Earned:			
1. Collected		298,331	2,559,181
2. Receivables from Federal sources		-23,967	123,322
B. Change in unfilled customer orders:			
1. Advance received			4,316
2. Without advance from Federal sources		-273,344	87,449
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			1,329,697
2. Anticipated			415,738
4. Recoveries of prior year obligations:	4,821	407 045	F 61F 707
A. Actual B. Anticipated	4,021	497,945	5,615,787
5. Temp not available pursuant to PL		224,133	224,133
6. Permanently not available:		224,133	224,133
A. Cancellations of expired/no-year accts	-7,457	-591,424	-591,424
B. Enacted rescissions of PY balances	., 15.	071,121	372,121
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		6,629,249	632,122,128

Bureau: AGENCY TOTAL

Acct:

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STATUS OF BUDGETARY RESOURCES   8. Obligations incurred:		91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
A. Category A, direct obligations. 282,429 B. Total, Category B, direct obligations. 27,318 C. Not subject to apportionment. 56 C. Not subject to apportionment. 56 D. Reimbursable obligations. 4,441 D. Reimbursable obligations. 4,441 D. Unobligated balance A. Apportioned: 1. Balance currently available. 49 2. Anticipated. 590,886 C. Other available. 590,886 C. Other available. 590,886 C. Other available. 590,886 Deferred. 590,886 Deferred. 590,886 Deferred. 590,886 C. Withheld pending rescission. 590,886 D. Other. 590,886 D. Oth				
B. Total, Category B, direct obligations. 27,318 284,927,455 C. Not subject to apportionment. 56 2,731,724 D. Reimbursable obligations. 4,441 1,990,514 9. Unobligated balance A. Apportioned: 1. Balance currently available. 49 7,790,712 2. Anticipated. 590,886 2,575,496 2. Anticipated. 590,886 2,575,496 10. Unobligated balance not available: 590,886 2,575,496 10. Unobligated balance, not as of October 1 5,724,081 7,676,877 11. Total Status Of Budgetary Resources 12,724,081 7,676,877 11. Total Status	<u> </u>			
C. Not subject to apportionment			•	
D. Reimbursable obligations 4,441 1,990,514 9. Unobligated balance A. Apportioned:  1. Balance currently available			,	
9. Unobligated balance A. Apportioned:				
A. Apportioned:  1. Balance currently available			4,441	1,990,514
1. Balance currently available	<u> </u>			
2. Anticipated			4.0	E E00 E10
B. Exemption from apportionment.			49	7,790,712
C. Other available				150 057 030
10. Unobligated balance not available:     A. Apportioned for subsequent periods.     B. Deferred	B. Exemption from apportionment		E00 006	
A. Apportioned for subsequent periods. B. Deferred			390,000	2,5/5,490
B. Deferred				
C. Withheld pending rescission.  D. Other				
D. Other				
11. Total Status Of Budgetary Resources			5 724 081	7 676 877
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1				
13. Obligated balance transferred, net301,257 -297,630 14. Obligated balance, net, end of period     A. Accounts receivable			0,025,215	002,122,120
13. Obligated balance transferred, net301,257 -297,630 14. Obligated balance, net, end of period     A. Accounts receivable	12. Obligated balance, net as of October 1	4,670	29,505,858	40,167,700
14. Obligated balance, net, end of period  A. Accounts receivable		,		
B. Unfilled customer orders  1. Federal sources without advance			,	,
1. Federal sources without advance			-3,134,979	-8,071,543
2. Federal sources with advance	B. Unfilled customer orders			
3. Non-Federal sources with advance  C. Undelivered orders	1. Federal sources without advance		-235,690	-748,091
C. Undelivered orders	2. Federal sources with advance		27	27
D. Accounts payable				
15. Outlays: A. Disbursements (+)				
A. Disbursements (+)	± ±		875,566	4,181,812
B Collections (-) $= 606.902 = 2.718.216$		95		
D. COTTECTIONS ( )5,710,210	B. Collections (-)		-606,902	-3,718,216