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

Dave Petak (301) 827-5004

(301) 827-5032

Contacts: Ted Dougherty

	/ 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	5,505	5,505	5,505
B. Net transfers, PY balance, actual	·	·	•
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	4,435	4,435	4,435
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received	-38	-38	-38
2. Without advance from Federal sources			
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	221	221	221
B. Anticipated	221	221	221
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D. Other authority withdrawn			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	10,122	10,122	10,122

When FDA prepared the 3rd quarter SF-133 for this account, we mentioned that we had to reduce both lines 12 and 14d /X Ln 2A to reflect correct balances. We failed to mention that since line 12 was being reduced, line 2a wasbeing increased by the sameTherefore, this footnote is to record that change.

7/18/00 17.02.07 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,828

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	7,511	7,511	7,511
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	1,268	1,268	1,268
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	1,342	1,342	1,342
11. Total Status Of Budgetary Resources	10,122	10,122	10,122
RELATION OF OBLIGATIONS TO OUTLAYS	10,122	10,122	10,122
12. Obligated balance, net as of October 1	1,169	1,169	1,169
13. Obligated balance transferred, net	1,100	1,100	1,100
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	418	418	418
D. Accounts payable	843	843	843
15. Outlays:			
A. Disbursements (+)	7,199	7,199	7,199
B. Collections (-)	-4,397	-4,397	-4,397

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911

Tres Acct: 75-0600

Contacts: Mark Miller

(301) 827-5028

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority			969,172		969,172
C. Contract authority  D. Net transfers, CY authority realized  E. Other	-122,515		117,684		-4,831
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	72,418			65	72,483
<ol> <li>Collected</li></ol>	140,629	231	17,707 1,216		158,567 1,216
1. Advance received			5,928		5,928
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	90,532	231	1,111,707	65	1,202,535

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration
Acct: Salaries and expenses

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

Contacts: Mark Miller

(301) 827-5028

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		100	1 000 000	65	1 002 104
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment		100	1,092,939	05	1,093,104
D. Reimbursable obligations	14,689		18,682		33,371
9. Unobligated balance	21,000		10,002		33,312
A. Apportioned:					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	72,803	131	86		73,020
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred	3,040				3,040
C. Withheld pending rescission	3,040				3,040
D. Other					
11. Total Status Of Budgetary Resources	90,532	231	1,111,707	65	1,202,535
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			-1,216		-1,216
B. Unfilled customer orders			F 000		5 000
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>			-5,928		-5,928
3. Non-Federal sources with advance					
C. Undelivered orders			185,791		185,791
D. Accounts payable		4	47,592		47,596
15. Outlays:	14 600	0.6	070 020	65	002 000
A. Disbursements (+)	14,689 -140,629	96 -231	878,238 -17,707	65	893,088 -158,567
D. COTTECCTORS ( )	140,029	-231	17,707		130,307

Bureau: Food and Drug Administration

Acct: Salaries and expenses

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

Contacts: Mark Miller

(301) 827-5028

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 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					
A. Brought forward, October 1	83		1,807	5,232	2,590
<ol> <li>Collected</li></ol>	3,520 -2,203	1,167 -1,707	41 -306	360 -220	
2. Without advance from Federal sources C. Anticipated for rest of year:     1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:     1. Collected	-1,317				
<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>	55,107	4,793	5,955	2,892	7,844
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					-10,435
7. Total Budgetary Resources	55,189	4,253	7,497	8,263	

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: Mark Miller

(301) 827-5028

Dave Petak

(301) 827-5004

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	54,909	2,561	1,430	333	
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	280	1,691	6,067	7,930	
11. Total Status Of Budgetary Resources	55,189	4,253	7,497	8,263	
RELATION OF OBLIGATIONS TO OUTLAYS	013 505	25 244	01 041	10 006	2 027
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	213,525	35,244	21,941	12,286	3,237
14. Obligated balance, net, end of period					
A. Accounts receivable	-254		-31	-25	
B. Unfilled customer orders	251		31	23	
1. Federal sources without advance	-2,863				
2. Federal sources with advance	,				
3. Non-Federal sources with advance					
C. Undelivered orders	51,109	15,754	13,044	6,758	
D. Accounts payable	1,089	1,199	1,363	1,752	
15. Outlays:					
A. Disbursements (+)	167,767	17,766	3,346	1,462	-4,546
B. Collections (-)	-3,520	-1,167	-41	-360	-61

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: Mark Miller

(301) 827-5028

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		969,172
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		-4,831
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	9,712	82,195
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:	5 000	162 655
1. Collected	5,088	163,655
2. Receivables from Federal sources	-4,436	-3,220
B. Change in unfilled customer orders: 1. Advance received		
2. Without advance from Federal sources	-1,317	4,611
C. Anticipated for rest of year:	-1,317	4,011
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	76,591	76,591
B. Anticipated	,	.,
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-10,435	-10,435
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	75,202	1,277,737

Bureau: Food and Drug Administration

Acct: Salaries and expenses

OMB Acct: 009-10-9911 Tres Acct: 75-0600 Contacts: Mark Miller

(301) 827-5028

	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	59,233	1,152,337
D. Reimbursable obligations 9. Unobligated balance		33,371
A. Apportioned: 1. Balance currently available		73,020
2. Anticipated B. Exemption from apportionment		
C. Other available		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		3,040
D. Other  11. Total Status Of Budgetary Resources	15,968 75,202	15,968 1,277,737
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	286,233	286,233
14. Obligated balance, net, end of period A. Accounts receivable	-310	-1,526
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li><li>2. Federal sources with advance</li></ul>	-2,863	-8,791
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	86,665 5,403	272,456 52,999
15. Outlays: A. Disbursements (+) B. Collections (-)	185,795 -5,149	1,078,883 -163,716

Bureau: Food and Drug Administration

Acct: Salaries and expenses

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

(301) 827-5032

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other	4,845	4,845		83	83
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
A. Actual  B. Anticipated  5. Temp not available pursuant to PL				527	527
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				-610	-610
7. Total Budgetary Resources	4,845	4,845			

Bureau: Food and Drug Administration

Acct: Salaries and expenses

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

(301) 827-5032

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 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:	4,845	4,845			
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	4,845	4,845	4,442	662	5,104
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	4,845	4,845	3,572 870	135	3,572 1,005

7/18/00 17.02.07 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,838

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) 827-5032

Dave Petak (301) 827-5004

/ X CURRENT

Break Out of Category B Obligations GSA DELEGATED BUILDINGS

4,845

Bureau: Food and Drug Administration

Acct: Salaries and expenses

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

(301) 827-5032

	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	
D. Net transfers, CY authority realized E. Other	4,845
<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
1. Collected	
1. Collected	
A. Actual  B. Anticipated  5. Temp not available pursuant to PL	527
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	-610
7. Total Budgetary Resources	4,845

Bureau: Food and Drug Administration

Acct: Salaries and expenses

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

(301) 827-5032

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
B. Total, Category B, direct obligations	4,845
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	
11. Total Status Of Budgetary Resources	4,845
RELATION OF OBLIGATIONS TO OUTLAYS	F 104
12. Obligated balance, net as of October 1	5,104
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	3,572
15. Outlays:	
A. Disbursements (+)	5,850
B. Collections (-)	

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	11 250	11 250	11 250
A. AppropriationsB. Borrowing Authority	11,350	11,350	11,350
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	00.050	00.050	00.050
A. Brought forward, October 1 B. Net transfers, PY balance, actual	23,250	23,250	23,250
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	5,705	5,705	5,705
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	40,304	40,304	40,304
. Total budgetary resources	<b>TU, 30T</b>	10,301	40,304

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

Dave Petak

(301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	16,178	16,178	16,178
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	18,421	18,421	18,421
2. Anticipated	10,421	10,421	10,421
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	5,705	5,705	5,705
11. Total Status Of Budgetary Resources	40,304	40,304	40,304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	33,248	33,248	33,248
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	15,689	15,689	15,689
D. Accounts payable	1,711	1,711	1,711
15. Outlays:	,	,	•
A. Disbursements (+)	26,322	26,322	26,322
B. Collections (-)	1	1	1

Bureau: Food and Drug Administration

Acct: Salaries and expenses

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

3018275028

DAVID PETAK 3018275004

BUDGETARY RESOURCES	656
	656
1. Budget authority	656
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other 2. Unobligated balance:	
<u> </u>	236
B. Net transfers, PY balance, actual	230
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	3
B. Anticipated	3
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	005
7. Total Budgetary Resources	895

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: MARK MILLER

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DAVID PETAK 3018275004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	616	616	616
B. Total, Category B, direct obligations			
C. Not subject to apportionment  D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	279	279	279
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	895	895	895
RELATION OF OBLIGATIONS TO OUTLAYS	0,7,3	0,7,3	0,7,5
12. Obligated balance, net as of October 1	98	98	98
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	206	206	206
D. Accounts payable	200 6	6	6
15. Outlays:	v	v	J
A. Disbursements (+)	499	499	499
B. Collections (-)			

PAGE 1,845

Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	12,006		969,172		981,178
B. Borrowing Authority					
C. Contract authority	117 670		117 (04		1.4
D. Net transfers, CY authority realized E. Other	-117,670		117,684		14
2. Unobligated balance:					
A. Brought forward, October 1	101,409			65	101,474
B. Net transfers, PY balance, actual					•
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	145 064	231	17 707		162 000
1. Collected	145,064	231	17,707 1,216		163,002 1,216
B. Change in unfilled customer orders:			1,210		1,210
1. Advance received	-38				-38
2. Without advance from Federal sources			5,928		5,928
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	5,929				5,929
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	146,698	231	1,111,707	65	1,258,701

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 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	24,305 4,845	100	1,092,939	65	1,117,409 4,845
D. Reimbursable obligations	14,689		18,682		33,371
1. Balance currently available	92,771	131	86		92,988
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	3,040				3,040
D. Other	7,047 146,698	231	1,111,707	65	7,047 1,258,701
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	34,515				34,515
A. Accounts receivable B. Unfilled customer orders			-1,216		-1,216
1. Federal sources without advance     2. Federal sources with advance     3. Non-Federal sources with advance			-5,928		-5,928
C. Undelivered orders	16,313 2,560	4	185,791 47,592		202,104 50,156
A. Disbursements (+) B. Collections (-)	53,554 -145,025	96 -231	878,238 -17,707	65	931,953 -162,963

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Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 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.					
<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		1,807	5,232	2,673
1. Collected	3,520 -2,203	1,167 -1,707	41 -306	360 -220	
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-1,317				
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	55,107	4,793	5,955	2,892	8,371
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					-11,045
7. Total Budgetary Resources	55,189	4,253	7,497	8,263	

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	54,909	2,561	1,430	333	
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					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	280	1,691	6,067	7,930	
11. Total Status Of Budgetary Resources	55,189	4,253	7,497	8,263	
RELATION OF OBLIGATIONS TO OUTLAYS	217,967	35,244	21,941	12,286	3,899
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	217,967	35,244	21,941	12,280	3,899
14. Obligated balance, net, end of period					
A. Accounts receivable	-254		-31	-25	
B. Unfilled customer orders					
1. Federal sources without advance	-2,863				
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	51,109	15,754	13,044	6,758	
D. Accounts payable	4,661	1,199	1,363	1,752	
15. Outlays:	4,001	±,±,,	1,303	1,152	
A. Disbursements (+)	168,637	17,766	3,346	1,462	-4,411
B. Collections (-)	-3,520	-1,167	-41	-360	-61

Bureau: Food and Drug Administration

Acct: BUREAU TOTAL

OMB Acct: 009-10-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		981,178
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		14
E. Other		
2. Unobligated balance:	0.705	111 200
A. Brought forward, October 1	9,795	111,269
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	5,088	168,090
2. Receivables from Federal sources	-4,436	-3,220
B. Change in unfilled customer orders:	1, 150	3,220
1. Advance received		-38
2. Without advance from Federal sources	-1,317	4,611
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	77,118	83,047
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:	11 045	11 045
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-11,045	-11,045
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	75,202	1,333,903
	- ,	, ,

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	59,233	1,176,642 4,845
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance		33,371
A. Apportioned: 1. Balance currently available 2. Anticipated		92,988
B. Exemption from apportionment		
A. Apportioned for subsequent periods B. Deferred		3,040
C. Withheld pending rescission  D. Other	15,968 75,202	23,015 1,333,903
RELATION OF OBLIGATIONS TO OUTLAYS	75,202	1,333,903
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	291,337	325,852
A. Accounts receivable	-310	-1,526
Federal sources without advance     Federal sources with advance      Non-Federal sources with advance	-2,863	-8,791
C. Undelivered orders	86,665 8,975	288,769 59,131
15. Outlays: A. Disbursements (+) B. Collections (-)	186,800 -5,149	1,118,753 -168,112

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

Acct: Vaccine injury compensation

OMB Acct: 009-15-0320

Tres Acct: 75-0320

Contacts: JOHN THOMPSON

(301) 443-5942

SCOTT BRNA

(301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	100,000	100,000	100,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	60,851	60,851	60,851
B. Net transfers, PY balance, actual	00,031	00,031	00,031
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	1,120	1,120	1,120
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	161,972	161,972	161,972
<b>3</b> • • • • • • • • • • • • • • • • • • •	•	,	,

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

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation

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

SCOTT BRNA (301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	46,644	46,644	46,644
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
<pre>A. Apportioned:     1. Balance currently available</pre>	115,327	115,327	115,327
2. Anticipated	113,327	113,327	113,327
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	161 000	161 000	161 000
11. Total Status Of Budgetary Resources	161,972	161,972	161,972
12. Obligated balance, net as of October 1	2,026	2,026	2,026
13. Obligated balance transferred, net	2,020	2,020	2,020
14. Obligated balance, net, end of period			
A. Accounts receivable	-25	-25	-25
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	Г 0Г0	Г 0Г0	F 0F0
D. Accounts payable	5,059	5,059	5,059
A. Disbursements (+)	42,517	42,517	42,517
B. Collections (-)	12,317	12,31	12,317

7/18/00 17.02.07 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Vaccine injury compensation

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

(301) 443-5942

SCOTT BRNA (301) 443-6432

/ X CURRENT

Break Out of Category B Obligations CLAIMS

46,644

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

Contacts: JOHN THOMPSON

(301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	3,680	3,680			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-1	-1			
E. Other					
2. Unobligated balance:			1.4	0	26
A. Brought forward, October 1			14	8	36
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
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			23		65
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	3,679	3,679	37	8	100

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health Education assistance loans program account

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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:	3,597	3,597		7	
1. Balance currently available	82	82			
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	3,679	3,679	37 37	1 8	100 100
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			1,171	245	186
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance				-10	
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	932 251	932 251	365	88 8	83
A. Disbursements (+) B. Collections (-)	2,414	2,414	783	165	38

7/18/00 17.02.07 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,856

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340

Tres Acct: 75-0340

Contacts: JOHN THOMPSON

(301) 443-5942

JOHN THOMPSON

3014436432

/ 99 CURRENT EXPIRED

Break Out of Category B Obligations administrative expenses / ADMINISTRATIVE EXPENSES

3,597

7

/ 97

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

Acct: Health Education assistance loans program account

OMB Acct: 009-15-0340 JOHN THOMPSON Tres Acct: 75-0340 3014436432

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				3,680
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				-1
E. Other				
A. Brought forward, October 1	30	38	126	126
B. Net transfers, PY balance, actual	30	30	120	120
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
<ol> <li>Advance received</li></ol>				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:	_			
A. Actual	7		95	95
B. Anticipated				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-38	-38	-38
B. Enacted rescissions of PY balances		30	33	30
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	2.5		101	2 266
7. Total Budgetary Resources	36		181	3,860

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health Education assistance loans program account

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			_	2 624
B. Total, Category B, direct obligations			7	3,604
C. Not subject to apportionment  D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				82
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods B. Deferred				
C. Withheld pending rescission				
D. Other	36		174	174
11. Total Status Of Budgetary Resources	36		181	3,860
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	10		1,612	1,612
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period  A. Accounts receivable			-10	-10
B. Unfilled customer orders			-10	-10
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	3		539	1,471
D. Accounts payable			8	259
15. Outlays:	1		0.07	2 401
A. Disbursements (+)	1		987	3,401
B. Collections (-)				

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

Acct: Health Resources and Services

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	400		4,156,903		4,157,303
D. Net transfers, CY authority realized E. Other			-6,307		-6,307
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	18,660			3,519	22,179
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	16,714	3,348	31,954	3,593	55,609
2. Receivables from Federal sources			497		497
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>			42,016		42,016
C. Anticipated for rest of year:			42,010		42,010
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	1 674				1 674
A. Actual B. Anticipated	1,674				1,674
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	27 440	2 240	4 225 063	7 110	4 070 071
7. Total Budgetary Resources	37,448	3,348	4,225,063	7,112	4,272,971

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health Resources and Services

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			1,884,371		1,884,371
B. Total, Category B, direct obligations	16,100		2,264,747	7,110	2,287,957
C. Not subject to apportionment					
D. Reimbursable obligations			74,467		74,467
9. Unobligated balance					
A. Apportioned:	01 040		1 450		00.000
1. Balance currently available	21,348		1,478	2	22,828
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		3,348			3,348
11. Total Status Of Budgetary Resources	37,448	3,348	4,225,063	7,112	4,272,971
RELATION OF OBLIGATIONS TO OUTLAYS	, -	-,	, -,	,	, , , , ,
12. Obligated balance, net as of October 1	22,797				22,797
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-337		-497		-834
B. Unfilled customer orders					
1. Federal sources without advance			-42,016		-42,016
2. Federal sources with advance					
3. Non-Federal sources with advance	15 066		0 250 005	6 104	0 254 215
C. Undelivered orders	15,266		2,352,925	6,124	2,374,315
D. Accounts payable	5,122		211,987		217,109
15. Outlays:     A. Disbursements (+)	17,172		1,658,674	986	1,676,832
B. Collections (-)	11,112	-3,348	-31,954	-3,593	-38,895
D. COTTECCTORD ( )		3,340	31,334	3,373	30,023

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0350

Contacts: JOHN THOMPSON

(301) 443-5942

JOHN THOMPSON

3014436432

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	521	699,760	7,110
HLTH TEACH CONST INT. / aids	137	1,410,849	
NURSING LOAN / Healthy Start	3,473	104,967	
DATA BANK USER FEES / abstinence education	11,969	49,171	

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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 THOMPSON

(301) 443-5942

JOHN THOMPSON

3014436432

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
A. Brought forward, October 1	948	1	4,135	22	148
1. Collected	12,619 -5,298 -7,321		210 -210		274 -274
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance  D. Transfers from trust funds:  1. Collected	-7,321				18,034
E. Pursuant to Public Law	948	1	4,135	22	18,182

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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 Administration

OMB Acct: 009-15-0350

Tres Acct: 75-0350

Contacts: JOHN THOMPSON

(301) 443-5942

JOHN THOMPSON 3014436432

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	912		1,573		
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	35	1	2,562	22	18,182
11. Total Status Of Budgetary Resources	948	1	4,135	22	18,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,231,563	5,542	366,604	509	52,303
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,175	-5,287	-12,571	-1,823	-18,322
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	376,457	5,516	120,046	2,886	34,805
D. Accounts payable	862		8,180	8	2,840
15. Outlays:					
A. Disbursements (+)	1,868,950	5,313	252,732	-562	15,220
B. Collections (-)	-12,619				-274

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

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0350

Contacts: JOHN THOMPSON

(301) 443-5942

JOHN THOMPSON 3014436432

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 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:					
A. Brought forward, October 1	356	977	296	35,068	3
5. Temp not available pursuant to PL	356	5,787	296	-35,068	-3

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

(301) 443-5942

JOHN THOMPSON

3014436432

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	21				
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	335	5,787	296		
11. Total Status Of Budgetary Resources	356	5,787	296		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-48	17,889	-199	2,018	3
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-27	-1,445	-199		
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		16,708			
D. Accounts payable		2,712			
15. Outlays:					
A. Disbursements (+)		-1,062		2,018	3
B. Collections (-)					

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,866

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

Acct: Health Resources and Services

OMB Acct: 009-15-0350 Tres Acct: 75-0350 Contacts: JOHN THOMPSON (301) 443-5942

JOHN THOMPSON 3014436432

95 / 96 EXPIRED

Break Out of Category B Obligations HEALTH PROF. STUDENT LOAN / abstinence education

21

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

(301) 443-5942

JOHN THOMPSON 3014436432

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		4 155 200
A. Appropriations B. Borrowing Authority		4,157,303
C. Contract authority		
D. Net transfers, CY authority realized		-6,307
E. Other		•
2. Unobligated balance:		
A. Brought forward, October 1	45,788	67,967
B. Net transfers, PY balance, actual		
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>		
A. Earned:		
1. Collected	13,103	68,712
2. Receivables from Federal sources	-5,782	-5,285
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	-7,321	34,695
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	19,011	20,685
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	-35,071	-35,071
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	29,727	4,302,698
/. Total budgetary resources	49,141	7,302,030

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

(301) 443-5942

JOHN THOMPSON 3014436432

	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	2,485 21	1,886,856 2,287,978
D. Reimbursable obligations9. Unobligated balance		74,467
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li><li>2. Anticipated</li></ul>		22,828
B. Exemption from apportionment		
A. Apportioned for subsequent periods B. Deferred		
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources	27,220 29,727	30,568 4,302,698
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	2,676,184	2,698,981
14. Obligated balance, net, end of period A. Accounts receivable	-40,849	-41,683
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>		-42,016
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	556,418 14,602	2,930,733 231,711
15. Outlays: A. Disbursements (+) B. Collections (-)	2,142,612 -12,893	3,819,444 -51,788

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

OMB Acct: 009-15-0350

Tres Acct: 75-0365

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations			
C. Contract authority	5,000	5,000	5,000
<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>	22,706	22,706	22,706
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			
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL			
E. Pursuant to Public Law	27,706	27,706	27,706

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

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	4,553	4,553	4,553
9. Unobligated balance A. Apportioned: 1. Balance currently available	23,153	23,153	23,153
2. Anticipated  B. Exemption from apportionment  C. Other available	23,133	23,133	23,133
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	27,706	27,706	27,706
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	338	338	338
A. Disbursements (+)	4,215	4,215	4,215

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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 THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations CLAIMS

4,553

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

(301) 443-5942

PAGE 1,872

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

OMB Acct: 009-15-0350

Tres Acct: 75-3903

ROBERT BAILEY (301) 443-5120

Contacts: JOHN THOMPSON

	/ 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>	2,293	2,293	2,293
1. Collected	3,340	3,340	3,340
4. Recoveries of prior year obligations: A. Actual			
7. Total Budgetary Resources	5,632	5,632	5,632

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: 75-3903

Contacts: JOHN THOMPSON

(301) 443-5942

PAGE 1,873

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	2,893	2,893	2,893
A. Apportioned: 1. Balance currently available	2,739	2,739	2,739
<ul><li>C. Other available</li><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>	2,732	2,133	2,133
B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,632	5,632	5,632
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,461	2,461	2,461
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	-590	-590	-590
D. Accounts payable	51	51	51
15. Outlays: A. Disbursements (+) B. Collections (-)	5,893 -3,340	5,893 -3,340	5,893 -3,340

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 92 F

301, 113 3312

ROBERT BAILEY (301) 443-5120

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDO	SETARY 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	75,138	75,138	75,138
	B. Net transfers, PY balance, actual	·		
	C. Anticipated transfers, PY balance			
3.	Spending authority from offsetting coll:			
	A. Earned:	14 000	14 000	14 000
	1. Collected	14,887	14,887	14,887
	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	B. Anticipated			
	Permanently not available:			
٠.	A. Cancellations of expired/no-year accts			
	B. Enacted rescissions of PY balances			
	C. Capital transfers and redemption of debt			
	D. Other authority withdrawn			
	E. Pursuant to Public Law			
_	F. Anticipated rest of year	00.006	00.006	00.006
/.	Total Budgetary Resources	90,026	90,026	90,026

ROBERT BAILEY

(301) 443-5120

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Health Resources and Services Administration (301) 443-5942

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 92 F

/ X CURRENT GRAND CURRENT TOTAL TOTAL STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... 1,288 1,288 1,288 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 6,712 6,712 6,712 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..... 82,026 D. Other.... 82,026 82,026 11. Total Status Of Budgetary Resources..... 90,026 90,026 90,026 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1...... 117 117 117 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..... 117 117 117 15. Outlays: A. Disbursements (+)..... 1,288 1,288 1,288 -14,887 B. Collections (-)..... -14.887-14.887

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,876

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 F

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations DEFAULT CLAIMS

1,288

Agency: Department of Health and Human Services

Contacts: JOHN THOMPSON
Bureau: Health Resources and Services Administration

(301) 443-5942

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 93 F

ROBERT BAILEY

(301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized			
E. Other  2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual	70,768	70,768	70,768
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>	11 006	11 006	11 006
1. Collected	11,906	11,906	11,906
1. Collected			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	82,674	82,674	82,674

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Health Resources and Services Administration (301) 443-5942

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 93 F

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	1 542	1 542	1 842
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	5,257	5,257	5,257
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	75,674	75,674	75,674
11. Total Status Of Budgetary Resources	82,674	82,674	82,674
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	3	3	3
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	3	3	3
15. Outlays:	1 542	1 542	1 840
A. Disbursements (+) B. Collections (-)	1,743 -11,906	1,743 -11,906	1,743
b. Collections (-)	-11,900	-11,900	-11,906

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,879

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 F

Contacts: JOHN THOMPSON (301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations DEFAULT CLAIMS

1,743

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

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 94 F ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	40,629	40,629	40,629
A. Earned:  1. Collected	9,917	9,917	9,917
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	50.546	50.546	50.546
7. Total Budgetary Resources	50,546	50,546	50,546

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

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 94 F

(301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	2	2	2
B. Total, Category B, direct obligations C. Not subject to apportionment	3,502	3,502	3,502
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	2,498	2,498	2,498
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	44,546	44,546	44,546
11. Total Status Of Budgetary Resources	50,546	50,546	50,546
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	20	20	20
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	20	20	20
15. Outlays:			
A. Disbursements (+)	3,502	3,502	3,502
B. Collections (-)	-9,917	-9,917	-9,917

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,882

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 F

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations DEFAULT CLAIMS

3,502

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

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 95 F

ROBERT BAILEY (301) 443-5120

/ X CURRENT GRAND CURRENT TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1...... 38,708 38,708 38,708 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 4,840 4,840 4,840 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..... 43,548 43,548 43,548 Agency: Department of Health and Human Services Contacts: JOHN THOMPSON (301) 443-5942

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 95 F ROBERT BAILEY

(301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	0.000	0.000	0.000
B. Total, Category B, direct obligations	2,283	2,283	2,283
C. Not subject to apportionment  D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	3,717	3,717	3,717
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	37,548	37,548	37,548
11. Total Status Of Budgetary Resources	43,548	43,548	43,548
RELATION OF OBLIGATIONS TO OUTLAYS	43,340	13,310	43,340
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			
<ol> <li>Federal sources without advance</li> </ol>			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
A. Disbursements (+)	2,283	2,283	2,283
B. Collections (-)	-4,840	-4,840	-4,840
2. 331133610110 ( ,	1,010	1,010	1,010

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,885

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 F

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations DEFAULT CLAIMS

2,283

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

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 96 F

(301) 443-5942

ROBERT BAILEY (301) 443-5120

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
1.	ETARY RESOURCES Budget authority			
]	A. Appropriations			
]	D. Net transfers, CY authority realized  E. Other			
]	A. Brought forward, October 1	13,589	13,589	13,589
3. 3	Spending authority from offsetting coll: A. Earned:			
1	1. Collected	1,631	1,631	1,631
	<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>			
(	C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance			
]	D. Transfers from trust funds: 1. Collected			
	2. Anticipated			
5. 5	3. Anticipated Temp not available pursuant to PL			
i	Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
[	C. Capital transfers and redemption of debt			
]	E. Pursuant to Public Law	15,220	15,220	15,220

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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 96 F Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations	1.050	1 050	1 050
<ul><li>B. Total, Category B, direct obligations</li><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>	1,250	1,250	1,250
1. Balance currently available	3,750	3,750	3,750
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	10,220	10,220	10,220
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	15,220	15,220	15,220
13. Obligated balance transferred, net			
D. Accounts payable	1,250 -1,631	1,250 -1,631	1,250 -1,631

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,888

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 F

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations DEFAULT CLAIMS

1,250

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

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 97 F ROBERT BAILEY

(301) 443-5120 / X GRAND CURRENT CHERENT TOTAL ΤΟΤΔΙ.

	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	13,525	13,525	13,525
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	1 622	1,623	1 (0)
1. Collected	1,623	1,023	1,623
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	15,148	15,148	15,148
-	•	•	•

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

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 97 F

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	1 100	1 100	1 100
B. Total, Category B, direct obligations	1,177	1,177	1,177
C. Not subject to apportionment  D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	2,823	2,823	2,823
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	11,148	11,148	11,148
11. Total Status Of Budgetary Resources	15,148	15,148	15,148
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 (+)	1,177	1,177	1,177
B. Collections (-)	-1,623	-1,623	-1,623
* *	*	•	*

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,891

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

F

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 97

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations DEFAULT CLAIMS

1,177

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

(301) 443-5942

Contacts: JOHN THOMPSON

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 98 F

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<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>	6,217	6,217	6,217
A. Earned: 1. Collected	3,084	3,084	3,084
<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	9,301	9,301	9,301

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

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 98 F

(301) 443-5942

ROBERT BAILEY (301) 443-5120

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STA	TUS OF BUDGETARY RESOURCES			
8.	Obligations incurred:			
	A. Category A, direct obligations			
	B. Total, Category B, direct obligations	140	140	140
	C. Not subject to apportionment  D. Reimbursable obligations			
a	Unobligated balance			
٠.	A. Apportioned:			
	1. Balance currently available	2,860	2,860	2,860
	2. Anticipated	•	,	,
	B. Exemption from apportionment			
	C. Other available			
10.	Unobligated balance not available:			
	A. Apportioned for subsequent periods			
	B. Deferred			
	D. Other	6,301	6,301	6,301
11	Total Status Of Budgetary Resources	9,301	9,301	9,301
	ATION OF OBLIGATIONS TO OUTLAYS	J / 301	7/301	3,301
12.	Obligated balance, net as of October 1			
	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 (+)	140	140	140
	B. Collections (-)	-3,084	-3,084	-3,084

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,894

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

F

ROBERT BAILEY (301) 443-5120

(301) 443-5942

Contacts: JOHN THOMPSON

/ X CURRENT

Break Out of Category B Obligations DEFAULT CLAIMS

140

ROBERT BAILEY

(301) 443-5120

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

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

BUDGETARY RESOURCES 1. Budget authority

A. Earned:

2. Unobligated balance:

Tres Acct: 75-4304 G 99 F

A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other....

A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance.....

1. Collected.....

2. Receivables from Federal sources.....

1. Advance received..... 2. Without advance from Federal sources...

1. Advance for anticipated orders..... 2. Without advance.....

1. Collected..... 2. Anticipated.....

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.....

3. Spending authority from offsetting coll:

B. Change in unfilled customer orders:

C. Anticipated for rest of year:

D. Transfers from trust funds:

6. Permanently not available:

4. Recoveries of prior year obligations:

/ X CURRENT GRAND CURRENT TOTAL TOTAL 20 20 20

20

20

20

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

Acct: Health education assistance loans financing account

OMB Acct: 009-15-4304

Tres Acct: 75-4304 G 99 F

(301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ 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			
9. Unobligated balance			
A. Apportioned:	20	20	20
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	20	20	20
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	20	20	20
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays: A. Disbursements (+)			
B. Collections (-)	-20	-20	-20

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

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

SCOTT BRNA (301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	37,000	37,000	37,000
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
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	19,864	19,864	19,864
2. Receivables from Federal sources			
B. Change in unfilled customer orders:  1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-29,777	-29,777	-29,777
B. Enacted rescissions of PY balances	25,,,,	257111	20,7777
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	27,087	27,087	27,087

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

(301) 443-5942

SCOTT BRNA (301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations  B. Total, Category B, direct obligations	27.087	27,087	27,087
C. Not subject to apportionment	27,007	27,007	27,007
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	0	0.7.00.7	0.7.00.7
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	27,087	27,087	27,087
12. Obligated balance, net as of October 1	5,439	5,439	5,439
13. Obligated balance transferred, net	3,437	3,437	3,437
14. Obligated balance, net, end of period			
A. Accounts receivable	-13,007	-13,007	-13,007
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	3,822	3,822	3,822
D. Accounts payable	21,722	21,722	21,722
15. Outlays:	,	•	,
A. Disbursements (+)	19,988	19,988	19,988
B. Collections (-)			

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,899

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health education assistance loans liquidating account

OMB Acct: 009-15-4305

Tres Acct: 75-4305

Contacts: JOHN THOMPSON

(301) 443-5942

SCOTT BRNA

(301) 443-6432

/ X CURRENT

Break Out of Category B Obligations DEFAULT CLAIMS

27,087

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

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G 00 F (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	0.0	0.0	0.0
1. Collected	20	20	20
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
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	20	20	20

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

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G 00 F

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance			
A. Apportioned:  1. Balance currently available	20	20	20
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
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	20	20	20
15. Outlays: A. Disbursements (+) B. Collections (-)	-20	-20	-20

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

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G 98 F

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	543	543	543
1. Collected	71	71	71
<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	613	613	613

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G 98 F

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance			
A. Apportioned:  1. Balance currently available	613	613	613
D. Other	613	613	613
D. Accounts payable	-71	-71	-71

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

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G 99 F

	/ 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	20	20	20
2. Receivables from Federal sources	20	20	20
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
<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	20	20	20
<b>3 1</b>			

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Health center guaranteed loan financing account

OMB Acct: 009-15-4442

Tres Acct: 75-4442 G 99 F

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance			
A. Apportioned:  1. Balance currently available	20	20	20
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	20	20	20
C. Undelivered orders	-20	-20	-20

Acct: Vaccine injury compensation program trust fund

OMB Acct: 009-15-8175

Tres Acct: 20-8175

MATT SMARGIIASSO

3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	193,653	193,653	193,653
B. Borrowing Authority			
C. Contract authority  D. Net transfers, CY authority realized	-51,956	-51,956	-51,956
E. Other	-31,930	-31,930	-31,930
2. Unobligated balance:			
A. Brought forward, October 1	1,262,469	1,262,469	1,262,469
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	-1,399,923	-1,399,923	-1,399,923
<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	4 044	4 04:	4 0
7. Total Budgetary Resources	4,244	4,244	4,244

Acct: Vaccine injury compensation program trust fund

OMB Acct: 009-15-8175

Tres Acct: 20-8175

3044805153

MATT SMARGIIASSO

3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	CORRENT	IOIAL	IOIAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment	4,244	4,244	4,244
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	4,244	4,244	4,244
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 (+)	4,244	4,244	4,244
B. Collections (-)			

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Health Resources and Services Administration

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

SCOTT BRNA Tres Acct: 75-4306 (301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations			
B. Borrowing Authority			
<ul><li>2. Unobligated balance:</li><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li></ul>	2,834 -2,800	2,834 -2,800	2,834 -2,800
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>1. Collected</li></ul>			
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received			
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> <li>Advance for anticipated orders</li> </ol>			
2. Without advance			
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			
<ul><li>5. Temp not available pursuant to PL</li><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li></ul>			
C. Capital transfers and redemption of debt  D. Other authority withdrawn			
F. Anticipated rest of year	34	34	34

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4306

Contacts: JOHN THOMPSON

(301) 443-5942

SCOTT BRNA

(301) 443-6432

	/ 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     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	34	34	34
	34	34	34

Acct: Medical facilities guarantee and loan fund

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

(301) 443-5942

SCOTT BRNA (301) 443-6432

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
_	GETARY RESOURCES 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	39	39	39
	B. Net transfers, PY balance, actual 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			
4.	Recoveries of prior year obligations:			
	A. Actual			
	B. Anticipated			
	Temp not available pursuant to PL			
6.	Permanently not available:			
	A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
	C. Capital transfers and redemption of debt			
	D. Other authority withdrawn			
	E. Pursuant to Public Law			
	F. Anticipated rest of year	2.0	20	2.2
7.	Total Budgetary Resources	39	39	39

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4307

Contacts: JOHN THOMPSON

(301) 443-5942

SCOTT BRNA

(301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available				
2. Anticipated	39 39	39 39	39 39	
13. Obligated balance transferred, net				

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SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Health Resources and Services Administration (301) 443-5942
Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430 00

(301)	443-5120

ROBERT BAILEY

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,000	1,000	1,000
B. Borrowing Authority			
C. Contract authority	-3,984	-3,984	-3,984
D. Net transfers, CY authority realized E. Other	-3,904	-3,904	-3,964
2. Unobligated balance:			
A. Brought forward, October 1	47,600	47,600	47,600
B. Net transfers, PY balance, actual	,	,	,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	6 000	6 050	6 070
1. Collected	6,273	6,273	6,273
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	3,727	3,727	3,727
D. Transfers from trust funds:			
1. Collected			
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
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	54,616	54,616	54,616

Agency: Department of Health and Human Services

Bureau: Health Resources and Services Administration

Acct: Medical facilities guarantee and loan fund

OMB Acct: 009-15-9931

Tres Acct: 75-4430 00

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	2,537	2,537	2,537
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated	52,079	52,079	52,079
C. Other available			
11. Total Status Of Budgetary Resources	54,616	54,616	54,616
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	14,900	14,900	14,900
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-35	-35	-35
C. Undelivered orders	612 14,143	612 14,143	612 14,143
15. Outlays:	,	,	•
A. Disbursements (+) B. Collections (-)	2,718 -6,273	2,718 -6,273	2,718 -6,273

7/18/00 17.02.07 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

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

OMB Acct: 009-15-9931

Tres Acct: 75-4430

00

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations INTEREST SUBSIDY

2,537

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	332,053		4,160,583		4,492,636
B. Borrowing Authority					
D. Net transfers, CY authority realized	-50,940		-6,308		-57,248
E. Other	, .		,		,
2. Unobligated balance:					
A. Brought forward, October 1	1,676,569			3,519	1,680,088
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	-2,800				-2,800
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	94,210	3,348	31,954	3,593	133,105
2. Receivables from Federal sources			497		497
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources			42,016		42,016
C. Anticipated for rest of year:			,		,
1. Advance for anticipated orders					
2. Without advance	3,727				3,727
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	2,794				2,794
B. Anticipated	1 200 002				1 200 002
5. Temp not available pursuant to PL 6. Permanently not available:	-1,399,923				-1,399,923
A. Cancellations of expired/no-year accts	-29,777				-29,777
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	625,914	3,348	4,228,742	7,112	4,865,116

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 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	108,304 7,137		1,884,371 2,268,344	7,110	1,884,371 2,383,758 7,137
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>			74,467		74,467
1. Balance currently available	188,118		1,560	2	189,680
B. Exemption from apportionment	54,818				54,818
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	267,536	3,348			270,884
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	625,914	3,348	4,228,742	7,112	4,865,116
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	47,763				47,763
A. Accounts receivable B. Unfilled customer orders	-13,994		-497		-14,491
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-42,016		-42,016
C. Undelivered orders D. Accounts payable	20,038 46,237		2,353,857 212,238	6,124	2,380,019 258,475
A. Disbursements (+) B. Collections (-)	108,130 -57,632	-3,348	1,661,088 -31,954	986 -3,593	1,770,204 -96,527

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 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					
<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>	962	1	4,143	22	184
1. Collected	12,619 -5,298		210 -210		274 -274
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	-7,321				
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	23				18,099
7. Total Budgetary Resources	985	1	4,143	22	18,282

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 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	912		1,573 7		
A. Apportioned: 1. Balance currently available 2. Anticipated					
C. Other available					
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	72 985	1 1	2,563 4,143	22 22	18,282 18,282
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	2,232,734	5,542	366,849	509	52,489
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-1,175	-5,287	-12,581	-1,823	-18,322
C. Undelivered orders	376,822 862	5,516	120,134 8,188	2,886 8	34,888 2,840
A. Disbursements (+)	1,869,733 -12,619	5,313	252,897	-562	15,258 -274

Acct: BUREAU TOTAL

OMB Acct: 009-15-

95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
356	4,841	296	35,106	3
	984			
356	5,823	296	-35,106	-3
	EXPIRED 356	356 4,841 984	SEMPIRED EXPIRED  356 4,841 296	EXPIRED EXPIRED EXPIRED  356 4,841 296 35,106  984  -35,106

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	21				
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	335	5,823	296		
11. Total Status Of Budgetary Resources	356	5,823	296		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-48	17,899	-199	2,018	3
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-27	-1,445	-199		
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		16 711			
C. Undelivered orders		16,711			
D. Accounts payable		2,712			
15. Outlays:		1 061		0.010	2
A. Disbursements (+)		-1,061		2,018	3
B. Collections (-)					

Acct: BUREAU TOTAL

OMB Acct: 009-15-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		4 400 636
A. Appropriations		4,492,636
C. Contract authority		
D. Net transfers, CY authority realized		-57,248
E. Other		
<pre>2. Unobligated balance:    A. Brought forward, October 1</pre>	45,914	1,726,002
B. Net transfers, PY balance, actual	13,711	-2,800
C. Anticipated transfers, PY balance		•
3. Spending authority from offsetting coll:		
A. Earned: 1. Collected	13,103	146,208
2. Receivables from Federal sources	-5,782	-5,285
B. Change in unfilled customer orders:	-,	-,
1. Advance received		
2. Without advance from Federal sources	-7,321	34,695
C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> </ol>		
2. Without advance		3,727
D. Transfers from trust funds:		-,
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations: A. Actual	19,106	21,900
B. Anticipated	13/100	21,000
5. Temp not available pursuant to PL		-1,399,923
6. Permanently not available:	25 100	64.006
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-35,109	-64,886
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	20 000	4 00E 004
7. Total Budgetary Resources	29,908	4,895,024

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:	2,485 28	1,886,856 2,383,786 7,137 74,467
1. Balance currently available		189,680
2. Anticipated		54,818
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	27,394 29,908	298,278 4,895,024
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,677,796	2,725,559
A. Accounts receivable	-40,859	-55,350
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance		-42,016
C. Undelivered orders	556,957 14,610	2,936,976 273,085
A. Disbursements (+)	2,143,599 -12,893	3,913,803 -109,420

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

(Dollars in Thousands)

Acct: Indian Health Services

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

JEAN C. HOLMES (301) 443-5623

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	12,000	373,801	1,562,579		1,948,380
C. Contract authority  D. Net transfers, CY authority realized	30,000	14,105	-14,105		30,000
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	79,013			3,357	82,370
A. Earned:					
1. Collected	510,907 22,398		21,860 3,324		532,767 25,722
1. Collected					
2. Anticipated	1,061				1,061
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	_,,,,_				2,002
F. Anticipated rest of year	655,379	387,906	1,573,658	3,357	2,620,300

Footnotes appear on following page.

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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

Contacts: JEAN HOLMES

3014436432

JEAN C. HOLMES (301) 443-5623

/X Ln 1A PUBLIC LAW 105-273,277 /X Ln 1D PUBLIC LAW 105-33

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

Contacts: JEAN HOLMES

3014436432

JEAN C. HOLMES

(301) 443-5623

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	554,871	386,052	1,536,410 12,272		2,477,333 12,272
C. Not subject to apportionment			•		,
D. Reimbursable obligations			24,586		24,586
A. Apportioned:					
1. Balance currently available	100,508	1,855	389	3,357	106,109
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	655,379	387,906	1,573,658	3,357	2,620,300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	110,901			124,899	235,800
13. Obligated balance transferred, net	3,627				3,627
14. Obligated balance, net, end of period					
A. Accounts receivable	-36,306		-3,324		-39,630
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	127,567	74,792	104,876	20,806	328,041
D. Accounts payable	78,894	6,731	53,261	30,015	168,901
15. Outlays:	,	-,			
A. Disbursements (+)	475,785	304,529	1,415,131	74,077	2,269,522
B. Collections (-)	-510,907		-21,860		-532,767

7/18/00 17.02.07 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,926

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

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

3014436432

JEAN C. HOLMES (301) 443-5623

/ 99 CURRENT

Break Out of Category B Obligations loan repayment

12,272

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

Contacts: JEAN HOLMES

3014436432

JEAN C. HOLMES

(301) 443-5623

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	877	3,123	1	6,519	2,606
1. Collected	932 -932			6 -6	
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	12,689		2,994		6,377
7. Total Budgetary Resources	13,566	3,123	2,994	6,519	8,984

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

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

3014436432

JEAN C. HOLMES (301) 443-5623

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated B. Exemption from apportionment		3,117	2,600	1,057	4,434
C. Other available	13,566 13,566	6 3,123	394 2,994	5,462 6,519	4,550 8,984
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	130,138	35,206	24,336	-13,270	27,696
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	-60,677			-34,257	
C. Undelivered orders	31,285 7,042	20,644 10,564	15,344	14,641 5,141	4,664 15,576
15. Outlays: A. Disbursements (+) B. Collections (-)	140,731 -932	7,116	8,599	2,268 -6	5,511

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

Bureau: Indian Health Services Acct: Indian Health Services

OMB Acct: 009-17-0390

Tres Acct: 75-0390

JEAN C. HOLMES (301) 443-5623

Tres Acct: 75-0390		(301) 443-5623			
	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 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	1	1,954	1,107	9	4,994
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	2,234	3,955	5,264	1,458	5,779
7. Total Budgetary Resources	2,235	5,909	6,371	1,467	10,773

(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services Acct: Indian Health Services

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

3014436432

JEAN C. HOLMES (301) 443-5623

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	1 664		0.610	1 250	
A. Category A, direct obligations B. Total, Category B, direct obligations	1,664		2,612	1,359	
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	570	5,909	3,759	108	10,773
11. Total Status Of Budgetary Resources	2,235	5,909	6,371	1,467	10,773
RELATION OF OBLIGATIONS TO OUTLAYS	2,255	3/303	0/3/1	1/10/	10,773
12. Obligated balance, net as of October 1	6,232	-6,134	6,032	10,592	-2,404
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		22 101	1 400		0
A. Accounts receivable  B. Unfilled customer orders		-33,181	-1,490		-27,114
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	323	15,331	2,583		15,879
D. Accounts payable	3,874	2,822	320	8,880	1,278
15. Outlays:	1 465	4 040	1 067	1 (1)	1 774
A. Disbursements (+) B. Collections (-)	1,465	4,940	1,967	1,613	1,774
D. COTTECCTORS ( )					

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Contacts: JEAN HOLMES
3014436432

Acct: Indian Health Services

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

Tres Acct: 75-0390				(301) 443-5623	
	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 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:					
A. Brought forward, October 1	5,477	236	9,055	9,444	3,228
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	1,238	303	-9,055	-9,444	-3,228
7. Total Budgetary Resources	6,715	539			

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

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

3014436432

JEAN C. HOLMES

(301) 443-5623

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 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     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:	1,368				
A. Apportioned for subsequent periods  B. Deferred	5,347 6,715	539 539			
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	8,945	1,451	6,336	2,247	1,173
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 (-)	1,600 2,618 4,855	584 564	6,336	2,247	1,173

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

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

Contacts: JEAN HOLMES

3014436432

JEAN C. HOLMES (301) 443-5623

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,948,380
B. Borrowing Authority		
D. Net transfers, CY authority realized		30,000
E. Other		30,000
2. Unobligated balance:		
A. Brought forward, October 1	48,631	131,001
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	938	533,705
2. Receivables from Federal sources	-938	24,784
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	42,291	43,352
B. Anticipated		
5. Temp not available pursuant to PL 6. Permanently not available:		
A. Cancellations of expired/no-year accts	-21,727	-21,727
B. Enacted rescissions of PY balances	22,727	
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	69,195	2,689,495
/. Total budgetary Resources	09,195	△,009,495

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

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

3014436432

JEAN C. HOLMES (301) 443-5623

	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><li>C. Not subject to apportionment</li></ul>	18,211	2,495,544 12,272
D. Reimbursable obligations		24,586
1. Balance currently available 2. Anticipated B. Exemption from apportionment		106,109
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	50,983 69,195	50,983 2,689,495
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	238,576	474,376 3,627
A. Accounts receivable	-156,719	-196,349
C. Undelivered orders	106,950 74,043	434,991 242,944
A. Disbursements (+)	191,159 -938	2,460,681 -533,705

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

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

(301) 443-5942

JEAN HOLMES (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:         A. Brought forward, October 1</li></ol>	14,970	14,970	14,970
1. Collected	3,164 4,970	3,164 4,970	3,164 4,970
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	138	138	138
7. Total Budgetary Resources	23,241	23,241	23,241

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian Health Services

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

(301) 443-5942

,

JEAN HOLMES (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	10,163	10,163	10,163
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	13,078	13,078	13,078
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	23,241	23,241	23,241
RELATION OF OBLIGATIONS TO OUTLAYS	0.65	0.68	0.65
12. Obligated balance, net as of October 1	267	267	267
13. Obligated balance transferred, net			
A. Accounts receivable	-4.970	-4,970	-4,970
B. Unfilled customer orders	4,570	4,570	4,570
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	2,661	2,661	2,661
D. Accounts payable	2,013	2,013	2,013
15. Outlays:			
A. Disbursements (+)	5,619	5,619	5,619
B. Collections (-)	-3,164	-3,164	-3,164

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391

Tres Acct: 75-0391

JEAN C. HOLMES (301) 443-5623

(301) 443-5942

Contacts: JOHN THOMPSON

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations B. Borrowing Authority	291,965	291,965	291,965
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	29,813	29,813	29,813
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	12,046	12,046	12,046
2. Receivables from Federal sources	12,010	12,010	12,010
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	11,336	11,336	11,336
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	345,160	345,160	345,160
	010,100	3 10 , 100	3 10 , 100

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391

Tres Acct: 75-0391

Contacts: JOHN THOMPSON

(301) 443-5942

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	275,111	275,111	275,111
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance	44	44	44
A. Apportioned:  1. Balance currently available	70,005	70,005	70,005
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	345,160	345,160	345,160
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	346,166	346,166	346,166
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-754	-754	-754
C. Undelivered orders	322,406 11,677	322,406 11,677	322,406 11,677
A. Disbursements (+)	276,656 -12,046	276,656 -12,046	276,656 -12,046

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 THOMPSON

(301) 443-5942

JEAN C. HOLMES (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	4,887	4,887	4,887
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	1 556	1 556	1 556
A. Brought forward, October 1  B. Net transfers, PY balance, actual	1,556	1,556	1,556
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			
<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	6,443	6,443	6,443

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: Indian health facilities

OMB Acct: 009-17-0391 Tres Acct: 75-5071 JEAN C. HOLMES (301) 443-5623

(301) 443-5942

Contacts: JOHN THOMPSON

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:	4 400	4 420	4 400
A. Category A, direct obligations  B. Total, Category B, direct obligations	4,432	4,432	4,432
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned: 1. Balance currently available	2,011	2,011	2,011
2. Anticipated	2,011	2,011	2,011
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	6,443	6,443	6,443
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	643	643	643
13. Obligated balance transferred, net	045	015	043
14. Obligated balance, net, end of period			
A. Accounts receivable	-4,656	-4,656	-4,656
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	5,709	5,709	5,709
D. Accounts payable	83	83	83
A. Disbursements (+)	3,940	3,940	3,940
B. Collections (-)	0,220	0,210	5,510

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	308,852	373,801	1,562,579		2,245,232
B. Borrowing Authority					
D. Net transfers, CY authority realized	30,000	14,105	-14,105		30,000
E. Other	20,000	11/100	11,100		30,000
2. Unobligated balance:					
A. Brought forward, October 1	125,352			3,357	128,709
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	526,117		21,860		547,977
2. Receivables from Federal sources	27,368		3,324		30,692
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					
<ol> <li>Anticipated</li></ol>					
A. Actual	12,535				12,535
B. Anticipated	12,333				12,333
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	1,030,223	387,906	1,573,658	3,357	2,995,144

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 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	844,577	386,052	1,536,410 12,272		2,767,039 12,272
D. Reimbursable obligations9. Unobligated balance	44		24,586		24,630
A. Apportioned: 1. Balance currently available 2. Anticipated	172,524	1,855	389	3,357	178,125
B. Exemption from apportionment	13,078				13,078
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1,030,223	387,906	1,573,658	3,357	2,995,144
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	457,977 3,627			124,899	582,876 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	-46,686		-3,324		-50,010
C. Undelivered orders	458,343 92,667	74,792 6,731	104,876 53,261	20,806 30,015	658,817 182,674
15. Outlays: A. Disbursements (+) B. Collections (-)	762,000 -526,117	304,529	1,415,131 -21,860	74,077	2,555,737 -547,977

Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	877	3,123	1	6,519	2,606
1. Collected	932 -932			6 -6	
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	12,689		2,994		6,377
7. Total Budgetary Resources	13,566	3,123	2,994	6,519	8,984

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations		3,117	2,600	1,057	4,434
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					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	13,566	6	394	5,462	4,550
11. Total Status Of Budgetary Resources	13,566	3,123	2,994	6,519	8,984
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	130,138	35,206	24,336	-13,270	27,696
14. Obligated balance, net, end of period					
A. Accounts receivable	-60,677			-34,257	
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	31,285 7,042	20,644 10,564	15,344	14,641 5,141	4,664 15,576
15. Outlays:	7,042	10,504	15,344	5,141	15,570
A. Disbursements (+)	140,731	7,116	8,599	2,268	5,511
B. Collections (-)	-932			-6	

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 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	1,954	1,107	9	4,994
1. Collected	2,234	3,955	5,264	1,458	5,779
E. Pursuant to Public Law	2,235	5,909	6,371	1,467	10,773

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	1,664		2,612	1,359	
A. Apportioned:  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	570	5,909	3,759	108	10,773
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,235	5,909	6,371	1,467	10,773
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,232	-6,134	6,032	10,592	-2,404
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance		-33,181	-1,490		-27,114
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	323	15,331	2,583		15,879
D. Accounts payable	3,874	2,822	320	8,880	1,278
A. Disbursements (+) B. Collections (-)	1,465	4,940	1,967	1,613	1,774

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 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	5,477	236	9,055	9,444	3,228
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.	1,238	303	-9,055	-9,444	-3,228
F. Anticipated rest of year	6,715	539			

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Agency: Department of Health and Human Services

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	1,368				
B. Total, Category B, direct obligations	,				
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	5,347	539			
D. Other  11. Total Status Of Budgetary Resources	5,347 6,715	539			
RELATION OF OBLIGATIONS TO OUTLAYS	0,713	337			
12. Obligated balance, net as of October 1	8,945	1,451	6,336	2,247	1,173
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period  A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	1 600				
C. Undelivered orders  D. Accounts payable	1,600 2,618	584			
15. Outlays:	2,010	204			
A. Disbursements (+)	4,855	564	6,336	2,247	1,173
B. Collections (-)					

Bureau: Indian Health Services

Acct: BUREAU TOTAL

OMB Acct: 009-17-

		EXPIRED TOTAL	GRAND TOTAL
BUDG	ETARY RESOURCES		
1.	Budget authority		
	A. Appropriations		2,245,232
	B. Borrowing Authority		
	C. Contract authority		20.000
	D. Net transfers, CY authority realized		30,000
2	E. Other		
۷.	Unobligated balance: A. Brought forward, October 1	48,631	177,340
	B. Net transfers, PY balance, actual	40,031	1//,340
	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll:		
٠.	A. Earned:		
	1. Collected	938	548,915
	2. Receivables from Federal sources	-938	29,754
	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		
1	Recoveries of prior year obligations:		
т.	A. Actual	42,291	54,826
	B. Anticipated	12,271	31,020
5.	Temp not available pursuant to PL		
	Permanently not available:		
	A. Cancellations of expired/no-year accts	-21,727	-21,727
	B. Enacted rescissions of PY balances		
	C. Capital transfers and redemption of debt		
	D. Other authority withdrawn		
	E. Pursuant to Public Law		
-	F. Anticipated rest of year	60 105	2 064 222
/ .	Total Budgetary Resources	69,195	3,064,339

Bureau: Indian Health Services

Acct: BUREAU TOTAL OMB Acct: 009-17-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations	18,211	2,785,250 12,272
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance		24,630
A. Apportioned: 1. Balance currently available 2. Anticipated		178,125
B. Exemption from apportionment		13,078
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
C. Withheld pending rescission D. Other	50,983	50,983
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	69,195	3,064,339
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	238,576	821,452 3,627
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance	-156,719	-206,729
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		
C. Undelivered orders	106,950 74,043	765,767 256,717
A. Disbursements (+) B. Collections (-)	191,159 -938	2,746,896 -548,915

Agency: Department of Health and Human Services

Bureau: Centers for Disease Control and Prevention

Contacts: Angel F. Rodriguez

(404) 639-7473

Acct: Disease control, research, and training

OMB Acct: 009-20-0943

Tres Acct: 75-0943

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	17,800		2,538,011		2,555,811
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			2,186		2,186
E. Other			2,100		2,100
2. Unobligated balance:					
A. Brought forward, October 1	54,354			192	54,546
B. Net transfers, PY balance, actual	133				133
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
A. Earned: 1. Collected	8,723	221	111,731	-39	120,636
2. Receivables from Federal sources	0,723	221	111,/31	-39	120,030
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	669		58,858		59,527
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	10,581				10,581
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	92,261	221	2,710,785	153	2,803,420

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 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	41,693	54	2,391,627 147,705	124	2,391,805 189,398
D. Reimbursable obligations	9,392		170,588		179,980
A. Apportioned:  1. Balance currently available	41,042	167	865	29	42,103
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	133 92,261	221	2,710,785	153	133 2,803,420
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	46,687				46,687
A. Accounts receivable	-200		-28,670		-28,870
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-669		-58,858		-59,527
C. Undelivered orders	37,460 19,490		1,586,314 103,275	44 10	1,623,818 122,775
A. Disbursements (+) B. Collections (-)	32,448 -10,731	54 -221	1,049,400 -112,129	71 39	1,081,973 -123,042

7/18/00 17.02.07 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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

147,705

(404) 639-7473

Johnny McGahee (404) 639-7462

/ X / 99
CURRENT CURRENT

Break Out of Category B Obligations

(Name not Provided)

41,693

4th Quarter Data, Fiscal Year 1999
(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

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority  A. Appropriations					
A. Brought forward, October 1	812	436	686	44	3,212
<ol> <li>Collected</li></ol>	25,128 -25,128	7,361			
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		-7,361			
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:  A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn  E. Pursuant to Public Law  F. Anticipated rest of year	4,406	533	4,679		685
7. Total Budgetary Resources	5,218	969	5,365	44	3,897

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,866		5,058		1,814
B. Total, Category B, direct obligations		876			
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	1,352	93	307	44	2,083
11. Total Status Of Budgetary Resources	5,218	969	5,365	44	3,897
RELATION OF OBLIGATIONS TO OUTLAYS	5,216	909	5,305	44	3,031
12. Obligated balance, net as of October 1	1,435,745	600	398,847	2	79,311
13. Obligated balance transferred, net	1,433,743	000	390,011	۷	19,311
14. Obligated balance, net, end of period					
A. Accounts receivable	-8,143	-1,334	-39		
B. Unfilled customer orders	0,113	1,331	3,7		
1. Federal sources without advance	-13,769	-609			
2. Federal sources with advance	,				
3. Non-Federal sources with advance					
C. Undelivered orders	385,299	2,218	65,705		40,433
D. Accounts payable	18,051	1,399	7,572		1,601
15. Outlays:	•	,	•		•
A. Disbursements (+)	1,073,907	9,897	326,052	2	38,406
B. Collections (-)	-20,141	-10,629	-65		

7/18/00 17.02.07 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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  $(404)^{2}639-7462$ 

97 / 98 EXPIRED

Break Out of Category B Obligations (Name not Provided)

876

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

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	68	18,426	28,238	3	51,925
<ol> <li>Collected</li></ol>					32,489 -25,128
1. Advance received					-7,361
<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>		5,482	10,083		25,868
A. Cancellations of expired/no-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			-37,419	-3	-37,422
7. Total Budgetary Resources	68	23,908	902		40,371

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1,489	902		13,129
B. Total, Category B, direct obligations					876
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	22,418			26,365
11. Total Status Of Budgetary Resources	68	23,908	902		40,371
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		28,625	14,392		1,957,522
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					-9,516
B. Unfilled customer orders					1.4.000
1. Federal sources without advance					-14,378
2. Federal sources with advance					
3. Non-Federal sources with advance		04 155			E1E 010
C. Undelivered orders		24,157			517,812
D. Accounts payable		989			29,612
15. Outlays:		-514	E 011		1 452 061
A. Disbursements (+) B. Collections (-)		-514	5,211		1,452,961 -30,835
b. Corrections (-)					-30,635

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. Ro	odriguez
	/ 4 0 4 \	C 2 0 F	7 4 17 2

(404) 639-7473

	GRAND
	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	2,555,811
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	2,186
E. Other	
2. Unobligated balance:	106,471
A. Brought forward, October 1 B. Net transfers, PY balance, actual	133
C. Anticipated transfers, PY balance	133
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	153,125
2. Receivables from Federal sources	-25,128
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	52,166
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	36,449
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-37,422
B. Enacted rescissions 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	2,843,791
<u> </u>	

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

	GRAND TOTAL
	IOIAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	2,404,934
B. Total, Category B, direct obligations C. Not subject to apportionment	190,274
D. Reimbursable obligations	179,980
9. Unobligated balance	1757500
A. Apportioned:	
1. Balance currently available	42,103
2. Anticipated	
B. Exemption from apportionment	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	26 400
D. Other	26,498 2,843,791
RELATION OF OBLIGATIONS TO OUTLAYS	2,043,791
12. Obligated balance, net as of October 1	2,004,209
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	20 206
A. Accounts receivable  B. Unfilled customer orders	-38,386
1. Federal sources without advance	-73,905
2. Federal sources with advance	,
3. Non-Federal sources with advance	
C. Undelivered orders	2,141,630
D. Accounts payable	152,387
A. Disbursements (+)	2,534,934
B. Collections (-)	-153,877

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: Angel F. Rodriguez Bureau: Centers for Disease Control and Prevention

(404) 639-7473

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Acct: Disease control, research, and training

Johnny McGahee  $(404)^{2}639-7462$ 

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	1,565	1,565	1,565	
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1,235	1,235	1,235	
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:	1.4	1.4	1.4	
A. ActualB. Anticipated	14	14	14	
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	2,814	2,814	2,814	

(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: 75-5146

Contacts: Angel F. Rodriguez

(404) 639-7473

404) 039-7473

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	987	987	987	
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
A. Apportioned:				
1. Balance currently available	1,828	1,828	1,828	
2. Anticipated	1,020	1,020	1,020	
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other				
11. Total Status Of Budgetary Resources	2,814	2,814	2,814	
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	7.4	7.4	7.4	
C. Undelivered orders	74	74	74	
D. Accounts payable	34	34	34	
A. Disbursements (+)	935	935	935	
B. Collections (-)	933	933	933	
D. COTTECCTORS ( )				

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) 687-6625

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	51,000	51,000		1	67
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		2	67

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) 687-6625

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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:	50,995	50,995			
1. Balance currently available	5	5			
C. Withheld pending rescission D. Other	51,000	51,000	28,755	2 2 8,355	67 67 576
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable  15. Outlays: A. Disbursements (+) B. Collections (-)	29,808 24 21,164	29,808 24 21,164	4,899 23,856	5,972 2,381	219 357

7/18/00 17.02.07 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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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

/ 99 CURRENT

Break Out of Category B Obligations (Name not Provided)

50,995

Contacts: Angel F. Rodriguez

(404) 687-6625

Johnny McGahee  $(404)^{2}687-6626$ 

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) 687-6625

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
C. Contract authority		F1 000
D. Net transfers, CY authority realized		51,000
E. Other		
2. Unobligated balance:	68	68
A. Brought forward, October 1  B. Net transfers, PY balance, actual	00	00
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:	1	1
A. Actual	1	1
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	69	51,069

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. I	Rodriguez
	( 4 0 4 )	C O 7	CCOF

(404) 687-6625

	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		50,995
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated		5
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	69	69
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	69	51,069
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	37,686	37,686
C. Undelivered orders	11,090	40,898 24
A. Disbursements (+) B. Collections (-)	26,594	47,758

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

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	19,365		2,538,011		2,557,376
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			53,186		53,186
E. Other			55,100		33,100
2. Unobligated balance:					
A. Brought forward, October 1	55,589			192	55,781
B. Net transfers, PY balance, actual	133				133
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	8,723	221	111,731	-39	120,636
2. Receivables from Federal sources	0 / 123	221	111,731	3,7	120,030
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	669		58,858		59,527
<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	10,595				10,595
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	95,075	221	2,761,785	153	2,857,234
	,		_, , . 00	100	=,:::,=01

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

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	987	54	2,391,627	124	2,392,792
B. Total, Category B, direct obligations	41,693		198,700		240,393
C. Not subject to apportionment	,		,		•
D. Reimbursable obligations	9,392		170,588		179,980
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	42,870	167	870	29	43,936
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	100				122
D. Other	133	0.01	0 861 805	1.50	133
11. Total Status Of Budgetary Resources	95,075	221	2,761,785	153	2,857,234
RELATION OF OBLIGATIONS TO OUTLAYS	46 757				46 757
12. Obligated balance, net as of October 1	46,757				46,757
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period  A. Accounts receivable	-200		-28,670		-28,870
B. Unfilled customer orders	-200		-20,070		-20,070
1. Federal sources without advance	-669		-58,858		-59,527
2. Federal sources with advance	-009		-30,030		-39,321
3. Non-Federal sources with advance					
C. Undelivered orders	37,534		1,616,122	44	1,653,700
D. Accounts payable	19,524		103,299	10	122,833
15. Outlays:	17/521		103/200	10	122,033
A. Disbursements (+)	33,383	54	1,070,564	71	1,104,072
B. Collections (-)	-10,731	-221	-112,129	39	-123,042
• • • • • • • • • • • • • • • • • • • •	, -		,		-,-

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

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 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					
<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>	812	436	687	44	3,279
1. Collected	25,128 -25,128	7,361			
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		-7,361			
<ol> <li>Recoveries of prior year obligations:         A. Actual</li></ol>	4,406	533	4,680		685
7. Total Budgetary Resources	5,218	969	5,367	44	3,964

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,866	876	5,058		1,814
B. Total, Category B, direct obligations C. Not subject to apportionment		876			
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,352	93	309	44	2,150
11. Total Status Of Budgetary Resources	5,218	969	5,367	44	3,964
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	1,464,500	600	407,202	2	79,887
13. Obligated balance transferred, net	1,404,500	000	407,202	۷	19,001
14. Obligated balance, net, end of period					
A. Accounts receivable	-8,143	-1,334	-39		
B. Unfilled customer orders					
1. Federal sources without advance	-13,769	-609			
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	390,198	2,218	71,677		40,652
D. Accounts payable	18,051	1,399	7,572		1,601
15. Outlays:	10,001	-, -, -	. ,		-,001
A. Disbursements (+)	1,097,763	9,897	328,433	2	38,763
B. Collections (-)	-20,141	-10,629	-65		

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

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
B. Borrowing Authority					
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	68	18,426	28,238	3	51,993
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					32,489
2. Receivables from Federal sources					-25,128
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>					-7,361
1. Advance for anticipated orders 2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:		F 402	10 002		25 060
A. Actual B. Anticipated		5,482	10,083		25,869
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts			-37,419	-3	-37,422
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	68	23,908	902		40,440

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1,489	902		13,129
B. Total, Category B, direct obligations					876
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	22,418			26,434
11. Total Status Of Budgetary Resources	68	23,908	902		40,440
RELATION OF OBLIGATIONS TO OUTLAYS		,			,
12. Obligated balance, net as of October 1		28,625	14,392		1,995,208
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					0 516
A. Accounts receivable  B. Unfilled customer orders					-9,516
1. Federal sources without advance					-14,378
2. Federal sources with advance					-14,370
3. Non-Federal sources with advance					
C. Undelivered orders		24,157			528,902
D. Accounts payable		989			29,612
15. Outlays:					
A. Disbursements (+)		-514	5,211		1,479,555
B. Collections (-)					-30,835

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	2,557,376
D. Net transfers, CY authority realized	53,186
<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>	107,774 133
A. Earned: 1. Collected	153,125 -25,128
1. Advance received	52,166
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual	36,464
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	-37,422
7. Total Budgetary Resources	2,897,674

Acct: BUREAU TOTAL

OMB Acct: 009-20-

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	2,405,921
B. Total, Category B, direct obligations C. Not subject to apportionment	241,269
D. Reimbursable obligations	179,980
9. Unobligated balance	1757500
A. Apportioned:	
1. Balance currently available	43,936
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	26,567
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,897,674
12. Obligated balance, net as of October 1	2,041,965
13. Obligated balance transferred, net	2,041,903
14. Obligated balance, net, end of period	
A. Accounts receivable	-38,386
B. Unfilled customer orders	
1. Federal sources without advance	-73,905
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	
C. Undelivered orders	2,182,602
D. Accounts payable	152,445
15. Outlays:	, -
A. Disbursements (+)	2,583,627
B. Collections (-)	-153,877

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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: 75-0807 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	4,000	177,309	181,309		
D. Net transfers, CY authority realized		3,667	3,667		
E. Other		-4,114	-4,114		
2. Unobligated balance:		1,111	1,111		
A. Brought forward, October 1 B. Net transfers, PY balance, actual	369		369	63	490
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		673	673	4,918	105
2. Receivables from Federal sources		2,801	2,801		
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>		2,362	2,362	-5,031	-148
C. Anticipated for rest of year:		2,302	2,302	-5,031	-140
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		-120	-120		
F. Anticipated rest of year		-120	-120		
7. Total Budgetary Resources	4,369	182,579	186,948	-50	447

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	4,369	176,645	181,014	-70	-746
D. Reimbursable obligations		5,837	5,837		
9. Unobligated balance		3,03.	3,03,		
A. Apportioned:					
1. Balance currently available		97	97		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other				20	1,193
11. Total Status Of Budgetary Resources	4,369	182,579	186,948	-50	447
RELATION OF OBLIGATIONS TO OUTLAYS	-,				
12. Obligated balance, net as of October 1	5,879		5,879	71,550	11,457
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-2	-4,226	-4,228	-1,843	-272
B. Unfilled customer orders		0.260	0.260	1 046	1 000
1. Federal sources without advance 2. Federal sources with advance		-2,362	-2,362	-1,046	-1,092
3. Non-Federal sources with advance					
C. Undelivered orders	6,110	83,429	89,539	14,263	5,788
D. Accounts payable	351	8,016	8,367	3,568	159
15. Outlays:	331	0,010	0,307	3,300	137
A. Disbursements (+)	3,788	92,461	96,249	63,670	7,288
B. Collections (-)	,	-673	-673	-7,020	-1,117

PAGE 1,978

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 (301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority					181,309
C. Contract authority  D. Net transfers, CY authority realized  E. Other					3,667 -4,114
<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>	996	1,327	888	3,764	4,133
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	12	52		5,087	5,760 2,801
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li><li>2. Without advance from Federal sources</li></ul>		-1,108		-6,287	-3,925
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li><li>2. Without advance</li></ul>					
D. Transfers from trust funds: 1. Collected					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual B. Anticipated			464	464	464
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			-1,352	-1,352	-1,352
D. Other authority withdrawn					-120
F. Anticipated rest of year	1,008	271		1,676	188,624

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0807 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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	-204	126		-894	180,120
D. Reimbursable obligations					5,837
9. Unobligated balance					3,037
A. Apportioned:					
1. Balance currently available					97
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	1 010	1 4 5		0 570	0 570
D. Other	1,212 1,008	145 271		2,570 1,676	2,570
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,008	2/1		1,6/6	188,624
12. Obligated balance, net as of October 1	4,161	1,442	892	89,502	95,381
13. Obligated balance transferred, net	4,101	1,112	092	09,302	93,301
14. Obligated balance, net, end of period					
A. Accounts receivable	-54	-58		-2,227	-6,455
B. Unfilled customer orders	0.1			-,	0 / 100
1. Federal sources without advance	-77	-1		-2,216	-4,578
2. Federal sources with advance				•	,
3. Non-Federal sources with advance					
C. Undelivered orders	1,642	1,829		23,522	113,061
D. Accounts payable	85	404		4,216	12,583
15. Outlays:					
A. Disbursements (+)	2,907	849	505	75,219	171,468
B. Collections (-)	-556	-398	-77	-9,168	-9,841

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

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations  B. Borrowing Authority  C. Contract authority	35,426	35,426			
D. Net transfers, CY authority realized	12,394	12,394			
E. Other	-12,481	-12,481			
2. Unobligated balance:	,	,			
A. Brought forward, October 1			3	65	134
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	7	7	1,725	3,259	1,176
2. Receivables from Federal sources	1,065	1,065	1,725	3,239	1,170
B. Change in unfilled customer orders:	1,003	1,003			
1. Advance received					
2. Without advance from Federal sources	1,790	1,790	-1,724	-3,266	-1,246
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	0.4	0.4			
E. Per Public Law CLAIMS	-24	-24			
F. Anticipated rest of year	20 177	20 177	1	ΕQ	64
7. Total Budgetary Resources	38,177	38,177	4	59	04

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

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	35,307	35,307	-20	-99	-89
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	2,862	2,862			
1. Balance currently available	8	8			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	38,177	38,177	23 4	158 59	153 64
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			18,357	5,877	-737
A. Accounts receivable  B. Unfilled customer orders	-1,225	-1,225	-422	-709	-395
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,790	-1,790	-3,635	-1,427	-783
C. Undelivered orders	28,373 815	28,373 815	11,541 78	2,586 39	969 3
A. Disbursements (+)	9,141 -7	9,141 -7	12,445 -1,671	8,410 -3,114	737 -1,287

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

RICHARD RHOADS

/ 95 / 94 EXPIRED EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		35,426
D. Net transfers, CY authority realized		12,394
E. Other		-12,481
2. Unobligated balance:		
A. Brought forward, October 1	1,575	1,575
B. Net transfers, PY balance, actual		
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>		
A. Earned:		
1. Collected 526	6,686	6,693
2. Receivables from Federal sources		1,065
B. Change in unfilled customer orders:		
1. Advance received	-7,321	-5,531
C. Anticipated for rest of year:	-7,321	-5,551
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations: A. Actual748	-748	-748
B. Anticipated	740	740
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts4	-4	-4
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt D. Other authority withdrawn		
E. Pursuant to Public Law		-24
F. Anticipated rest of year		
7. Total Budgetary Resources	188	38,365

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

RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	-218		-426	34,881
C. Not subject to apportionment  D. Reimbursable obligations				2,862
9. Unobligated balance				2,002
A. Apportioned:				
1. Balance currently available				8
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	280		614	614
11. Total Status Of Budgetary Resources	61		188	38,365
RELATION OF OBLIGATIONS TO OUTLAYS	100	1 017	00 170	00 170
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	-108	-1,217	22,172	22,172
14. Obligated balance, net, end of period				
A. Accounts receivable	-78		-1,604	-2,829
B. Unfilled customer orders	70		1,004	2,025
1. Federal sources without advance	-233		-6,078	-7,868
2. Federal sources with advance	200		0,0.0	,,,,,,
3. Non-Federal sources with advance				
C. Undelivered orders	488		15,584	43,957
D. Accounts payable	2		122	937
15. Outlays:				
A. Disbursements (+)	611	-291	21,912	31,053
B. Collections (-)	-559	-178	-6,809	-6,816

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 RICHARD RHOADS (301) 496-1517

(301) 496-3163

Contacts: LISA HERSHMAN

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	197,519	197,519	197,519
D. Net transfers, CY authority realized E. Other	6,037 -6,100	6,037 -6,100	6,037 -6,100
2. Unobligated balance:	•	•	·
A. Brought forward, October 1	136,861	136,861	136,861
A. Earned:			
1. Collected	171	171	171
2. Receivables from Federal sources	296	296	296
B. Change in unfilled customer orders:	250	250	250
1. Advance received			
2. Without advance from Federal sources	52	52	52
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	224 026	224 026	224 026
7. Total Budgetary Resources	334,836	334,836	334,836

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

(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	216,856	216,856	216,856
D. Reimbursable obligations9. Unobligated balance	519	519	519
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	117,461	117,461	117,461
C. Other available			
D. Other	334,836	334,836	334,836
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	351,672	351,672	351,672
A. Accounts receivable	-734	-734	-734
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-699	-699	-699
C. Undelivered orders  D. Accounts payable	366,741 5,574	366,741 5,574	366,741 5,574
A. Disbursements (+)	197,646	197,646	197,646

7/18/00 17.02.07 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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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: 75-0838

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

/ X CURRENT

Break Out of Category B Obligations

BUILDINGS & FACILITIES 216,856

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0843

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations	596,521	596,521			
D. Net transfers, CY authority realized	600	600			
E. Other	-2,068	-2,068			
A. Brought forward, October 1			25	868	739
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	31	31	3,761	2,668	247
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	74	74			
1. Advance received			-3,698		
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	925	925		-2,707	-318
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					
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. Per Public Law BUILDINGS & FACILITIES	-395	-395			
F. Anticipated rest of year7. Total Budgetary Resources	595,688	595,688	87	829	668

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0843

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	594,556	594,556	-381	-234	-296
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	1,030	1,030			
9. Unobligated balance					
A. Apportioned:	100	100			
1. Balance currently available	102	102			
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			467	1,062	964
11. Total Status Of Budgetary Resources	595,688	595,688	87	829	668
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			384,150	81,586	8,053
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,022	-1,022	1,088	-282	-196
B. Unfilled customer orders	0.05	0.0.5	0 (51	1 4 1	2.6
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-925	-925	2,651	-141	-36
3. Non-Federal sources with advance					
C. Undelivered orders	439,091	439,091	90,811	10,414	1,705
D. Accounts payable	12,937	12,937	1,422	190	25
15. Outlays:	12,731	12,757	1,422	100	23
A. Disbursements (+)	144,505	144,505	297,967	74,199	7,012
B. Collections (-)	-31	-31	-2,753	-2,988	-681
, ,			•	,	

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0843

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority.					596,521
D. Net transfers, CY authority realized E. Other					600 -2,068
<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>	1,064	3	1,849	4,548	4,548
1. Collected				6,676	6,707 74
1. Advance received	-8			-3,698 -3,033	-3,698 -2,108
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li></ul>			973	973	973
A. Cancellations of expired/no-year accts  B. Enacted rescissions of PY balances  C. Capital transfers and redemption of debt  D. Other authority withdrawn			-2,823	-2,823	-2,823
E. Pursuant to Public Law					-395
F. Anticipated rest of year	1,056	3		2,643	598,331

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0843

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations	626			-285	594,271
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance					1,030
A. Apportioned: 1. Balance currently available 2. Anticipated					102
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	430 1,056	3		2,926 2,643	2,926 598,331
RELATION OF OBLIGATIONS TO OUTLAYS	1,000	3		2,043	390,331
12. Obligated balance, net as of October 1	1,381		122	475,292	475,292
13. Obligated balance transferred, net					
A. Accounts receivable				610	-412
B. Unfilled customer orders					
1. Federal sources without advance 2. Federal sources with advance	-370			2,104	1,179
3. Non-Federal sources with advance					
C. Undelivered orders	289			103,219	542,310
D. Accounts payable	40			1,677	14,614
15. Outlays:     A. Disbursements (+)	2,266		-643	380,801	525,306
B. Collections (-)	-210		-208	-6,840	-6,871

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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: 75-0844

Contacts:	LISA	HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	750,982	750,982			
D. Net transfers, CY authority realized E. Other	73,898 -75,745	73,898 -75,745			
2. Unobligated balance: A. Brought forward, October 1			19	788	2,076
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li></ul>					
A. Earned:  1. Collected	671	671	7,999	6,749	1,322
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	2,943	2,943			
<ol> <li>Advance received</li></ol>	4,149	4,149	-7,735	-6,832	-1,683
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
B. Anticipated					
<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. Per Public Law BUILDINGS & FACILITIES F. Anticipated rest of year	-497	-497			
7. Total Budgetary Resources	756,401	756,401	284	704	1,715

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0844

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	748,626	748,626	-136	67	-163
D. Reimbursable obligations	7,763	7,763			
9. Unobligated balance	7,703	7,703			
A. Apportioned:					
1. Balance currently available	12	12			
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			420	637	1,878
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	756,401	756,401	284	704	1,715
12. Obligated balance, net as of October 1			439,131	68,962	6,043
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-6,272	-6,272	-629	-3,223	-746
1. Federal sources without advance	-4,149	-4,149	-7,176	-2,194	-592
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		•			
C. Undelivered orders	495,953	495,953	89,753	15,750	2,994
D. Accounts payable	9,592	9,592	1,120	282	19
15. Outlays:	,	,	•		
A. Disbursements (+)	254,172	254,172	365,379	66,264	5,748
B. Collections (-)	-671	-671	-9,717	-7,766	-1,181

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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 (301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 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	2,381	1	3,842	3	9,110
<ol> <li>Collected</li></ol>	649				16,719
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:	-2,862				-19,112
A. Actual			-47		-47
A. Cancellations of expired/no-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			-3,795	-3	-3,798
7. Total Budgetary Resources	168	1			2,872

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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: 75-0844 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	166				-66
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	2	1			2,938
11. Total Status Of Budgetary Resources	168	1			2,872
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	987		-295		514,828
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	1 520				C 127
A. Accounts receivable  B. Unfilled customer orders	-1,539				-6,137
1. Federal sources without advance	-627				-10,589
2. Federal sources with advance	-027				-10,569
3. Non-Federal sources with advance					
C. Undelivered orders	2,145				110,642
D. Accounts payable	81				1,502
15. Outlays:					,
A. Disbursements (+)	4,463		168		442,022
B. Collections (-)	-1,156		-416		-20,236

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

(301) 496-3163

RICHARD RHOADS (301) 496-1517

		GRAND
		TOTAL
BUD	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	750,982
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	73,898
_	E. Other	-75,745
2.	Unobligated balance:	0 110
	A. Brought forward, October 1	9,110
	B. Net transfers, PY balance, actual	
2	C. Anticipated transfers, PY balance	
٥.	Spending authority from offsetting coll: A. Earned:	
	1. Collected	17,390
	2. Receivables from Federal sources	2,943
	B. Change in unfilled customer orders:	2,545
	1. Advance received	
	2. Without advance from Federal sources	-14,963
	C. Anticipated for rest of year:	11,505
	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	-47
	B. Anticipated	
	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	-3,798
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	407
	E. Pursuant to Public Law	-497
7	F. Anticipated rest of year	750 072
/ .	Total Budgetary Resources	759,273

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

(301) 496-1517

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

	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	748,560
D. Reimbursable obligations	7,763
9. Unobligated balance A. Apportioned:	·
1. Balance currently available	12
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	2,938
11. Total Status Of Budgetary Resources	759,273
RELATION OF OBLIGATIONS TO OUTLAYS	·
12. Obligated balance, net as of October 1	514,828
<ul><li>13. Obligated balance transferred, net</li><li>14. Obligated balance, net, end of period</li></ul>	
A. Accounts receivable	-12,409
B. Unfilled customer orders	,
1. Federal sources without advance	-14,738
2. Federal sources with advance	
3. Non-Federal sources with advance	606 505
C. Undelivered orders	606,595
D. Accounts payable	11,094
A. Disbursements (+)	696,194
B. Collections (-)	-20,907
. ,	•

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0846

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	49,967	256,559	306,526		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	1,030	42,739	43,769		
E. Other	-1,030	-43,493	-44,523		
<pre>2. Unobligated balance:</pre>					
A. Brought forward, October 1				30	2
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		106,876	106,876	18,635	11,326
2. Receivables from Federal sources		4,974	4,974		
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	166	17,705	17,871	-18,338	-11,377
C. Anticipated for rest of year:	100	17,705	1/,0/1	-10,330	-11,3//
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					
		-170	-170		
F. Anticipated rest of year	F0 100	205 100	425 222	200	4.0
7. Total Budgetary Resources	50,133	385,189	435,322	328	-49

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0846

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	40,465	255,584	296,049	-528	-288
D. Reimbursable obligations	166	129,554	129,720		
9. Unobligated balance	100	127,331	1257720		
A. Apportioned:					
1. Balance currently available	9,502	51	9,553		
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				856	239
D. Other  11. Total Status Of Budgetary Resources	50,133	385,189	435,322	328	239 -49
RELATION OF OBLIGATIONS TO OUTLAYS	30,133	303,109	433,322	320	-49
12. Obligated balance, net as of October 1				227,219	134,266
13. Obligated balance transferred, net				221,219	131,200
14. Obligated balance, net, end of period					
A. Accounts receivable		-9,835	-9,835		-2,199
B. Unfilled customer orders		•	•		•
1. Federal sources without advance	-166	-17,705	-17,871	-2,869	-1,567
2. Federal sources with advance					
<ol> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	37,207	187,429	224,636	139,429	40,217
D. Accounts payable	102	9,721	9,823	2,191	1,237
15. Outlays:					
A. Disbursements (+)	3,321	192,849	196,170	109,305	107,976
B. Collections (-)		-106,876	-106,876	-21,664	-11,636

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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: 75-0846

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations  B. Borrowing Authority  C. Contract authority					306,526
D. Net transfers, CY authority realized E. Other					43,769 -44,523
2. Unobligated balance:					,
A. Brought forward, October 1	405	1,544	248	2,229	2,229
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	43	266		30,270	137,146 4,974
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources C. Anticipated for rest of year:	-106	-266		-30,087	-12,216
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			3,567	3,567	3,567
5. Temp not available pursuant to PL					
A. Cancellations of expired/no-year accts			-3,814	-3,814	-3,814
<ul><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>					
D. Other authority withdrawn					-170
F. Anticipated rest of year					-170
7. Total Budgetary Resources	341	1,544		2,164	437,486

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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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(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-463	433		-846	295,203
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					129,720
9. Unobligated balance					
<pre>A. Apportioned:     1. Balance currently available</pre>					9,553
2. Anticipated					9,555
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	804	1,110		3,009	3,009
11. Total Status Of Budgetary Resources	341	1,544		2,164	437,486
RELATION OF OBLIGATIONS TO OUTLAYS	34.925	20 207	7 067	101 671	121 671
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	34,925	20,397	7,867	424,674	424,674
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,303	-320		-3,822	-13,657
B. Unfilled customer orders	_, -, -, -			-,	
1. Federal sources without advance	-334	-451		-5,221	-23,092
2. Federal sources with advance					
<ol><li>Non-Federal sources with advance</li></ol>					
C. Undelivered orders	13,256	9,826		202,728	427,364
D. Accounts payable	297	187		3,912	13,735
15. Outlays:	22 600	11 600	4 210	055 000	450 050
A. Disbursements (+) B. Collections (-)	22,689 -79	11,602 -13	4,310 -10	255,882 -33,402	452,052 -140,278
b. Coffections (-/	- / 5	-13	-10	-33,404	-140,270

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		554,819	554,819		
B. Borrowing Authority					
C. Contract authority		100 010	102 010		
D. Net transfers, CY authority realized E. Other		103,818 -96,182	103,818 -96,182		
2. Unobligated balance:		-90,102	-90,102		
A. Brought forward, October 1	4		4		402
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		60	60	3,087	4,632
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>		69	69		
1. Advance received					
2. Without advance from Federal sources		1,195	1,195	-3,087	-4,652
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		-373	-373		
F. Anticipated rest of year		-3/3	-3/3		
7. Total Budgetary Resources	4	563,347	563,351		382

Bureau: National Institutes of Health

Acct: National Institutes of Health

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(301) 496-3163

RICHARD RHOADS

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		562,082	562,082	-32	335
D. Reimbursable obligations		1,265	1,265		
9. Unobligated balance		1,203	1,203		
A. Apportioned:					
1. Balance currently available	4		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	_			32	47
11. Total Status Of Budgetary Resources	4	563,347	563,351		382
RELATION OF OBLIGATIONS TO OUTLAYS	405		405	215 505	61 505
12. Obligated balance, net as of October 1	425		425	317,507	61,535
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	2.6	F70	606	0.00	707
A. Accounts receivable B. Unfilled customer orders	-36	-570	-606	-922	-797
1. Federal sources without advance		-1,195	-1,195	-5,324	-570
2. Federal sources with advance		-1,195	-1,195	-5,324	-570
3. Non-Federal sources with advance					
C. Undelivered orders	312	408,361	408,673	74,009	20,527
D. Accounts payable	312	797	797	74,005	13
15. Outlays:		151	151	7 ±	13
A. Disbursements (+)	149	154,689	154,838	252,024	47,679
B. Collections (-)	=	,	,	-2,382	-4,961
,				,	,

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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Tres Acct: 75-0848

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					554,819
B. Borrowing Authority					
C. Contract authority  D. Net transfers, CY authority realized					103,818
E. Other					-96,182
2. Unobligated balance:					70,102
A. Brought forward, October 1	391	1,045	1,821	3,659	3,663
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	373	6		8,098	8,098
2. Receivables from Federal sources	373	O		0,090	69
B. Change in unfilled customer orders:					0,5
1. Advance received					
2. Without advance from Federal sources	-381	-320		-8,440	-7,245
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			681	681	681
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:			0.500	0 500	0.500
A. Cancellations of expired/no-year accts			-2,502	-2,502	-2,502
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
b. other addition withdrawn					-373
F. Anticipated rest of year					
7. Total Budgetary Resources	383	731		1,496	564,847

Bureau: National Institutes of Health

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Tres Acct: 75-0848

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations
A. Category A, direct obligations
B. Total, Category B, direct obligations
C. Not subject to apportionment
D. Reimbursable obligations
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
RELATION OF OBLIGATIONS TO OUTLAYS
12. Obligated balance, net as of October 1 13,271 6,452 328 399,093 399,518
13. Obligated balance transferred, net
14. Obligated balance, net, end of period
A. Accounts receivable
1. Federal sources without advance291 -6,185 -7,380
2. Federal sources with advance
3. Non-Federal sources with advance
C. Undelivered orders
D. Accounts payable
15. Outlays: A. Disbursements (+)
B. Collections (-)

Bureau: National Institutes of Health

Acct: National Institutes of Health

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Tres Acct: 75-0849

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		2,927,187	2,927,187		
B. Borrowing Authority					
D. Net transfers, CY authority realized		233,016	233,016		
E. Other		-240,206	-240,206		
2. Unobligated balance:					
A. Brought forward, October 1				18	2,867
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	4,150	176	4,326	10,513	5,459
2. Receivables from Federal sources		2,867	2,867		
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources		16,345	16,345	-10,430	-6,664
C. Anticipated for rest of year:		20,010	10,515	20 / 100	0,001
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		1 040	1 040		
F. Anticipated rest of year		-1,940	-1,940		
7. Total Budgetary Resources	4,150	2,937,445	2,941,595	101	1,662

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

RICHARD RHOADS

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment		2,918,050	2,918,050	-2,698	-2,842
D. Reimbursable obligations		19,388	19,388		
9. Unobligated balance		17,300	17,300		
A. Apportioned:					
1. Balance currently available	4,150	7	4,157		
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				2,799	4,504
11. Total Status Of Budgetary Resources	4,150	2,937,445	2,941,595	101	1,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1				1,658,740	324,634
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		00 657	22 657	F 440	12 040
A. Accounts receivable B. Unfilled customer orders		-22,657	-22,657	-5,449	-13,042
1. Federal sources without advance		-16,345	-16,345	-7,289	-808
2. Federal sources with advance		-10,345	-10,345	-7,209	-000
3. Non-Federal sources with advance					
C. Undelivered orders		1,912,408	1,912,408	335,716	76,560
D. Accounts payable		47,124	47,124	6,798	1,628
15. Outlays:		4/,124	47,124	0,750	1,020
A. Disbursements (+)	-4,150	997,696	993,546	1,334,151	264,267
B. Collections (-)	1/150	-176	-176	-7,969	-5,608
				,	2,

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Agency: Department of Health and Human Services

F. Anticipated rest of year..... 7. Total Budgetary Resources.....

Bureau: National Institutes of Health

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Tres Acct: 75-0849

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
5,086	8,849	135	6,924	279
267	308			
-843	-582			
			4,747	453
			-11,671	-732
	5,086 267	5,086 8,849 267 308	EXPIRED EXPIRED EXPIRED  5,086 8,849 135  267 308	EXPIRED EXPIRED EXPIRED  5,086 8,849 135 6,924  267 308  -843 -582

4,510

8,575

135

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0849

Contacts: LISA HERSHMAN (301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-2,382	3,712	-2		
B. Total, Category B, direct obligations					
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	6,892	4,863	137		
11. Total Status Of Budgetary Resources	4,510	8,575	135		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	62,036	22,080	1,176	6,397	449
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	C 741	1 070			
B. Unfilled customer orders	-6,741	-1,072			
1. Federal sources without advance	-483	-81			
2. Federal sources with advance	403	01			
3. Non-Federal sources with advance					
C. Undelivered orders	40,264	15,041	1,095		
D. Accounts payable	407	232	_,		
15. Outlays:					
A. Disbursements (+)	27,917	14,237	80	2,196	-4
B. Collections (-)	-1,133	-2,292		-546	

Bureau: National Institutes of Health

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(301) 496-3163

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations		2,927,187
B. Borrowing Authority		
D. Net transfers, CY authority realized E. Other		233,016 -240,206
2. Unobligated balance: A. Brought forward, October 1	24,158	24,158
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	,	,
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	16,547	20,873 2,867
B. Change in unfilled customer orders: 1. Advance received		
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> <li>Advance for anticipated orders</li> </ol>	-18,519	-2,174
2. Without advance		
1. Collected		
4. Recoveries of prior year obligations: A. Actual	5,200	5,200
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.	-12,403	-12,403
D. Other authority withdrawn		-1,940
F. Anticipated rest of year	14,983	2,956,578

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

RICHARD RHOADS (301) 496-1517

	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	-4,212	2,913,838
D. Reimbursable obligations		19,388
9. Unobligated balance A. Apportioned:		
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>		4,157
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	19,195	19,195
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	14,983	2,956,578
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,075,512	2,075,512
A. Accounts receivable B. Unfilled customer orders	-26,304	-48,961
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-8,661	-25,006
C. Undelivered orders	468,676 9,065	2,381,084 56,189
A. Disbursements (+)	1,642,844 -17,548	2,636,390 -17,724

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0851

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations	1,197,825	1,197,825			
C. Contract authority  D. Net transfers, CY authority realized  E. Other	37,905 -31,850	37,905 -31,850			
<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>			37	2,586	1,822
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ol>				1 554	1 855
<ol> <li>Collected</li></ol>	1	1	1,416	1,774	1,755
1. Advance received	300	300	-1,416	-1,774	-1,756
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual  B. Anticipated  5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Per Public Law BUILDINGS & FACILITIES F. Anticipated rest of year	-799	-799			
7. Total Budgetary Resources	1,203,382	1,203,382	37	2,586	1,821

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0851

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	1,203,079	1,203,079	-932	-887	-568
C. Not subject to apportionment					
D. Reimbursable obligations	301	301			
9. Unobligated balance					
A. Apportioned:	0	0			
1. Balance currently available	2	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					
D. Other			968	3,473	2,389
11. Total Status Of Budgetary Resources	1,203,382	1,203,382	37	2,586	1,821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			788,524	90,628	12,497
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-4,931	-4,931	-372	-124	-260
1. Federal sources without advance	-300	-300	-6,624	-4,401	-2,030
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	912,323	912,323	101,455	15,385	5,710
D. Accounts payable	1,120	1,120	131	25	31
15. Outlays:					
A. Disbursements (+)	294,866	294,866	694,166	81,276	10,298
B. Collections (-)			-1,164	-2,420	-1,820

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0851

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations B. Borrowing Authority				1,197,825
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>				37,905 -31,850
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	3,346	5,282	13,073	13,073
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected	2,581		7,526	7,526 1
<ol> <li>Advance received</li></ol>	-3,882		-8,828	-8,528
2. Without advance				
4. Recoveries of prior year obligations: A. Actual B. Anticipated		481	481	481
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>		-5,762	-5,762	-5,762
D. Other authority withdrawn E. Pursuant to Public Law				-799
F. Anticipated rest of year	2,045		6,489	1,209,871

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: 75-0851

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	24		-2,363	1,200,716
C. Not subject to apportionment				
D. Reimbursable obligations				301
9. Unobligated balance				
A. Apportioned:				0
1. Balance currently available				2
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
<u> </u>				
A. Apportioned for subsequent periods				
B. Deferred C. Withheld pending rescission				
D. Other	2,021		8,851	8,851
11. Total Status Of Budgetary Resources	2,021		6,489	1,209,871
RELATION OF OBLIGATIONS TO OUTLAYS	2,043		0,409	1,209,071
12. Obligated balance, net as of October 1	1,580	-1,606	891,623	891,623
13. Obligated balance transferred, net	1,300	1,000	071,023	051,025
14. Obligated balance, net, end of period				
A. Accounts receivable	-115		-871	-5,802
B. Unfilled customer orders	113		071	3,002
1. Federal sources without advance	-1,932		-14,987	-15,287
2. Federal sources with advance	1,732		11/50/	13/20/
3. Non-Federal sources with advance				
C. Undelivered orders	2,254		124,804	1,037,127
D. Accounts payable	30		217	1,337
15. Outlays:				,
A. Disbursements (+)	5,742	-1,303	790,179	1,085,045
B. Collections (-)	-3,075	-784	-9,263	-9,263
	•		·	

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0862

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	375,743	375,743			
C. Contract authority					
D. Net transfers, CY authority realized	6,098	6,098			
E. Other	-7,023	-7,023			
A. Brought forward, October 1			26	293	1,241
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	1,630	1,630	47,527	21,997	1,385
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	3,338	3,338			
1. Advance received					
2. Without advance from Federal sources	69,091	69,091	-47,512	-22,315	-1,425
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					
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. Per Public Law BUILDINGS & FACILITIES F. Anticipated rest of year	-249	-249			
7. Total Budgetary Resources	448,628	448,628	41	-25	1,202
-		•			•

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0862

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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><li>C. Not subject to apportionment</li></ul>	374,527	374,527	-239	-872	-102
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	74,059	74,059			
1. Balance currently available	42	42			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	448,628	448,628	280 41	847 -25	1,304 1,202
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			187,206	27,083	6,496
A. Accounts receivable  B. Unfilled customer orders	-5,267	-5,267	-3,399	-639	-2,064
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-69,091	-69,091	-25,959	-517	-592
C. Undelivered orders	285,541 12,180	285,541 12,180	56,966 1,799	8,674 523	3,197 227
A. Disbursements (+)	152,793 -1,630	152,793 -1,630	205,373 -47,829	44,911 -26,424	7,414 -1,749

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0862

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. AppropriationsB. Borrowing Authority				375,743
C. Contract authority				
D. Net transfers, CY authority realized				6,098
E. Other				-7,023
2. Unobligated balance:	4 412	2 020	0 010	0.010
A. Brought forward, October 1 B. Net transfers, PY balance, actual	4,413	2,839	8,812	8,812
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	90		70,999	72,629
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>				3,338
1. Advance received				
2. Without advance from Federal sources	-2,703		-73,955	-4,864
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		-1,211	-1,211	-1,211
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available: A. Cancellations of expired/no-year accts		-1,628	-1,628	-1,628
B. Enacted rescissions of PY balances		1,020	1,020	1,020
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-249
F. Anticipated rest of year	1,800		3,018	451,646
/. Total budgetary Resources	1,600		3,010	431,040

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0862

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ 95 EXPIRED	/ 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	417		-796	373,731
D. Reimbursable obligations				74,059
9. Unobligated balance				74,032
A. Apportioned:				
1. Balance currently available				42
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	1,383		3,814	3,814
11. Total Status Of Budgetary Resources	1,800		3,018	451,646
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	-3,506	-1,332	215,947	215,947
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable B. Unfilled customer orders	-2,972		-9,074	-14,341
1. Federal sources without advance	-123		-27,191	-96,282
2. Federal sources with advance				
<ol><li>Non-Federal sources with advance</li></ol>				
C. Undelivered orders	713		69,550	355,091
D. Accounts payable	208		2,757	14,937
15. Outlays:				
A. Disbursements (+)	1,733	125	259,556	412,349
B. Collections (-)	-34	-246	-76,282	-77,912

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	1,793,697	1,793,697			
C. Contract authority	60,100 -64,511	60,100 -64,511			
2. Unobligated balance: A. Brought forward, October 1	,	,	9	2,937	2,652
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
<pre>3. Spending authority from offsetting coll:     A. Earned:         1. Collected</pre>	45	45	27,328	1,570	432
2. Receivables from Federal sources B. Change in unfilled customer orders:	1,553	1,553	27,320	17370	132
<ol> <li>Advance received</li></ol>	6,228	6,228	-27,185	-1,590	-483
1. Advance for anticipated orders 2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated4. Recoveries of prior year obligations: A. Actual4.					
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. Per Public Law BUILDINGS & FACILITIES  F. Anticipated rest of year	-1,188	-1,188			
7. Total Budgetary Resources	1,795,924	1,795,924	151	2,917	2,602

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: 75-0872

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	1,788,008	1,788,008	-2,612	-652	-738
D. Reimbursable obligations	7,826	7,826			
9. Unobligated balance	7,020	7,020			
A. Apportioned:					
1. Balance currently available	90	90			
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			2,763	3,569	3,340
11. Total Status Of Budgetary Resources	1,795,924	1,795,924	151	2,917	2,602
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			1,112,942	233,969	38,480
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	0 164	0 164	1 001	-786	-307
A. Accounts receivable  B. Unfilled customer orders	-9,164	-9,164	-1,821	- /86	-307
1. Federal sources without advance	-6,228	-6,228	-32,824	-545	-88
2. Federal sources with advance	-0,220	-0,220	-32,624	-545	-00
3. Non-Federal sources with advance					
C. Undelivered orders	1,357,854	1,357,854	271.072	38,461	14,556
D. Accounts payable	10,832	10,832	1,507	408	44
15. Outlays:	10,032	10,032	1,307	100	- 1 1
A. Disbursements (+)	434,759	434,759	901,167	197,254	23,961
B. Collections (-)	-45	-45	-28,913	-1,455	-374
			- ,	,	

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

	/ 95	94 / 95	/ 94	93 / 94	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority					
D. Net transfers, CY authority realized E. Other	5,471	5	3,804	1	14,879
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected	168				29,498
B. Change in unfilled customer orders:  1. Advance received	-218				-29,476
2. Without advance					
A. Actual			2,016		2,016
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			-5,820	-1	-5,821
7. Total Budgetary Resources	5,421	5			11,096

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 (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,157				-2,845
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	4,264	5			13,941
11. Total Status Of Budgetary Resources	5,421	5			11,096
RELATION OF OBLIGATIONS TO OUTLAYS	11 004		2 251		1 401 146
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	11,804		3,951		1,401,146
14. Obligated balance, net, end of period					
A. Accounts receivable	-50				-2,964
B. Unfilled customer orders					2,701
1. Federal sources without advance	-77				-33,534
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,671				326,760
D. Accounts payable	71				2,030
A. Disbursements (+)	10,705		1,993		1,135,080
B. Collections (-)	-307		-57		-31,106
					•

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 (301) 496-1517

	GRAND
	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	1,793,697
B. Borrowing Authority	
C. Contract authority	60,100
D. Net transfers, CY authority realized E. Other	-64,511
2. Unobligated balance:	-04,311
A. Brought forward, October 1	14,879
B. Net transfers, PY balance, actual	,
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	00 540
1. Collected	29,543
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	1,553
1. Advance received	
2. Without advance from Federal sources	-23,248
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	2,016
B. Anticipated	2,010
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-5,821
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn E. Pursuant to Public Law	-1,188
F. Anticipated rest of year	-1,100
7. Total Budgetary Resources	1,807,020
3 1	

Agency: Department of Health and Human Services Contacts: LISA HERSHMAN Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0872

(301) 496-3163

RICHARD RHOADS (301) 496-1517

		GRAND TOTAL
STATUS OF BUDG	GETARY RESOURCES	
8. Obligation		
B. Total,	ry A, direct obligations	1,785,163
	oject to apportionment	7.006
9. Unobligate		7,826
A. Apporti	oned: ance currently available	90
	cipated	70
B. Exempti	on from apportionment	
C. Other a	available	
	ed balance not available:	
	oned for subsequent periods	
	edd pending rescission	
		13,941
	cus Of Budgetary Resources	1,807,020
	BLIGATIONS TO OUTLAYS	
	balance, net as of October 1	1,401,146
14. Obligated	balance transferred, netbalance, net, end of period	
	s receivable	-12,128
	ed customer orders	20 762
	eral sources without advanceeral sources with advance	-39,762
	-Federal sources with advance	
	vered orders	1,684,614
D. Account	s payable	12,862
15. Outlays:		
	sements (+)	1,569,839
B. Collect	cions (-)	-31,151

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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: 75-0873

Contacts: LISA HERSHMAN (301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	234,338	234,338			
B. Borrowing Authority	,	,			
C. Contract authority					
D. Net transfers, CY authority realized	17,382	17,382			
E. Other	-17,959	-17,959			
2. Unobligated balance:					
A. Brought forward, October 1			6	207	733
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1.0	1.0	0 200	808	
1. Collected	18	18	2,378	797	
2. Receivables from Federal sources	982	982			
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources	873	873	-2,338	-789	-11
C. Anticipated for rest of year:	073	073	-2,330	- 109	-11
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. Per Public Law BUILDINGS & FACILITIES	-155	-155			
F. Anticipated rest of year	225 400	225 400	1.0	215	700
7. Total Budgetary Resources	235,480	235,480	46	215	722

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0873

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	233,605	233,605	-78	-182	-480
C. Not subject to apportionment					
D. Reimbursable obligations	1,874	1,874			
9. Unobligated balance					
A. Apportioned:	1	1			
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					
D. Other			125	397	1,201
11. Total Status Of Budgetary Resources	235,480	235,480	46	215	722
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			141,578	31,577	5,074
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,160	-2,160	-809	-24	-7
B. Unfilled customer orders	0.770	0.00	0.015	1.46	0.1
1. Federal sources without advance	-873	-873	-2,915	-146	-21
2. Federal sources with advance					
3. Non-Federal sources with advance	150 420	150 420	26 060	6 221	1 060
C. Undelivered orders	158,430 4,595	158,430 4,595	36,869 431	6,331 92	1,862 13
15. Outlays:	4,393	4,393	431	92	13
A. Disbursements (+)	73,632	73,632	110,319	26,499	2,922
B. Collections (-)	-18	-18	-2,435	-1,366	-164
2. 331133610115 ( )	10	10	2,155	1,500	101

4th Quarter Data, Fiscal Year 1999 (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: 75-0873

Contacts: LISA HERSHMAN

(301) 496-3163

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RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 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	772	32	932	3	2,685
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	1 506				4 701
2. Receivables from Federal sources	1,526				4,701
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-1,526				-4,664
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			201		201
B. Anticipated			201		201
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-1,134	-3	-1,137
B. Enacted rescissions 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	772	32			1,787
<b>3</b> • • • • • • • • • • • • • • • • • • •					•

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0873

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	374				-366
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	398	32			2,153
11. Total Status Of Budgetary Resources	772	32			1,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,782		836		180,847
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-22				-862
B. Unfilled customer orders	_				
1. Federal sources without advance	-5				-3,087
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	400				45,462
D. Accounts payable	66				602
15. Outlays:					
A. Disbursements (+)	3,293		680		143,713
B. Collections (-)	-1,576		-45		-5,586

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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: 75-0873

Contacts: LISA HERSHMAN (301) 496-3163

RICHARD RHOADS (301) 496-1517

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	234,338
B. Borrowing Authority	
C. Contract authority	17 202
D. Net transfers, CY authority realized E. Other	17,382 -17,959
2. Unobligated balance:	-17,939
A. Brought forward, October 1	2,685
B. Net transfers, PY balance, actual	2,003
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	4,719
2. Receivables from Federal sources	982
B. Change in unfilled customer orders:	
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>	-3,791
C. Anticipated for rest of year:	-3,791
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	201
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available: A. Cancellations of expired/no-year accts	-1,137
B. Enacted rescissions of PY balances	-1,137
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-155
F. Anticipated rest of year	
7. Total Budgetary Resources	237,267

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0873 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	233,239
C. Not subject to apportionment	1 074
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>	1,874
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	2,153
11. Total Status Of Budgetary Resources	237,267
RELATION OF OBLIGATIONS TO OUTLAYS	251,201
12. Obligated balance, net as of October 1	180,847
13. Obligated balance transferred, net	•
14. Obligated balance, net, end of period	
A. Accounts receivable	-3,022
B. Unfilled customer orders	
1. Federal sources without advance	-3,960
2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders	203,892
D. Accounts payable	5,197
15. Outlays:	3,191
A. Disbursements (+)	217,345
B. Collections (-)	-5,604

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0884

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	994,218	994,218			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	42,440	42,440			
E. Other	-17,884	-17,884			
2. Unobligated balance:	,	•			
A. Brought forward, October 1			544	2,016	3,063
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	46 525	46 525	8,877	5,065	245
B. Change in unfilled customer orders:	525	525			
1. Advance received					
2. Without advance from Federal sources	2,665	2,665	-8,862	-5,246	-432
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. 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. Per Public Law BUILDINGS & FACILITIES	-659	-659			
F. Anticipated rest of year	0.39	037			
7. Total Budgetary Resources	1,021,352	1,021,352	559	1,835	2,877

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0884

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	991,071	991,071	-445	-644	-1,093
B. Total, Category B, direct obligations C. Not subject to apportionment	26,992	26,992			
D. Reimbursable obligations	3,237	3,237			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	52	52			
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			1,005	2,479	3,970
11. Total Status Of Budgetary Resources	1,021,352	1,021,352	559	1,835	2,877
RELATION OF OBLIGATIONS TO OUTLAYS	, ,			•	•
12. Obligated balance, net as of October 1			635,727	95,492	10,247
13. Obligated balance transferred, net			•	•	•
14. Obligated balance, net, end of period					
A. Accounts receivable	-4,468	-4,468	-608	-320	-34
B. Unfilled customer orders	•	•			
1. Federal sources without advance	-2,665	-2,665	-7,528	-532	-7
2. Federal sources with advance	ŕ	•	•		
3. Non-Federal sources with advance					
C. Undelivered orders	715,601	715,601	120,392	16,289	3,360
D. Accounts payable	19,189	19,189	1,549	426	44
15. Outlays:	,	,	, -		
A. Disbursements (+)	290,453	290,453	530,647	86,011	5,430
B. Collections (-)	-46	-46	-9,185	-6,845	546
, ,			,	,	

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## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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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: 75-0884 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

/ 99 CURRENT

Break Out of Category B Obligations
TYPE 1 DIABETES RESCH INT

26,992

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0884

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	1,987	28	2,739	4	10,381
B. Net transfers, PY balance, actual	1,50.	20	2,7.00	-	20,002
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	294				14,481
2. Receivables from Federal sources					
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources	-316				-14,856
C. Anticipated for rest of year:	310				11,030
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			-367		-367
B. Anticipated			-307		-307
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-2,372	-4	-2,376
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1,965	28			7,264
7. Total budgetary resources	1,500	40			7,204

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0884

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	189				-1,993
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	1,775	28			9,257
D. Other	1,775	28 28			9,257 7,264
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,965	20			7,204
12. Obligated balance, net as of October 1	4,197		1,164		746,827
13. Obligated balance transferred, net	4,197		1,104		740,027
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,035				-1,997
B. Unfilled customer orders	1,033				Ι, , , , , ,
1. Federal sources without advance	-17				-8,084
2. Federal sources with advance	Ξ,				0,001
3. Non-Federal sources with advance					
C. Undelivered orders	629				140,670
D. Accounts payable	49				2,068
15. Outlays:					2,000
A. Disbursements (+)	4,811		1,539		628,438
B. Collections (-)	-30		-7		-15,521

# SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: 75-0884 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

		GRAND TOTAL
		101112
	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	994,218
	B. Borrowing Authority	
	C. Contract authority	40 440
	D. Net transfers, CY authority realized	42,440
_	E. Other	-17,884
۷.	Unobligated balance:	10 201
	A. Brought forward, October 1  B. Net transfers, PY balance, actual	10,381
	C. Anticipated transfers, PY balance	
2	Spending authority from offsetting coll:	
٥.	A. Earned:	
	1. Collected	14,527
	2. Receivables from Federal sources	525
	B. Change in unfilled customer orders:	323
	1. Advance received	
	2. Without advance from Federal sources	-12,191
	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	-367
	B. Anticipated	
	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	-2,376
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	650
	E. Pursuant to Public Law	-659
7	F. Anticipated rest of year	1,028,616
′ •	Total budgetaly resources	1,020,010

(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: 75-0884

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	989,078
B. Total, Category B, direct obligations	26,992
C. Not subject to apportionment	2 227
D. Reimbursable obligations  9. Unobligated balance	3,237
A. Apportioned:	
1. Balance currently available	52
2. Anticipated	32
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	0 257
D. Other	9,257 1,028,616
RELATION OF OBLIGATIONS TO OUTLAYS	1,020,010
12. Obligated balance, net as of October 1	746,827
13. Obligated balance transferred, net	, 10,02,
14. Obligated balance, net, end of period	
A. Accounts receivable	-6,465
B. Unfilled customer orders	
1. Federal sources without advance	-10,749
2. Federal sources with advance	
3. Non-Federal sources with advance	056 071
C. Undelivered orders  D. Accounts payable	856,271 21,257
15. Outlays:	21,237
A. Disbursements (+)	918,891
B. Collections (-)	-15,567

PAGE 2,038

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

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	1 550 100	1 550 100			
A. Appropriations	1,570,102	1,570,102			
D. Net transfers, CY authority realized	799,166	799,166			
E. Other	-803,028	-803,028			
2. Unobligated balance:		,			
A. Brought forward, October 1				2,834	3,028
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	114	114	5,534	9,620	1,388
2. Receivables from Federal sources	1,320	1,320	, , , ,	, , ,	,
B. Change in unfilled customer orders:					
1. Advance received	14 010	14 212	F	0 510	1 600
2. Without advance from Federal sources	14,313	14,313	-5,509	-9,719	-1,623
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. Per Public Law TYPE 1 DIABETES RESCH INT	-1,039	-1,039			
F. Anticipated rest of year	-1,039	-1,039			
7. Total Budgetary Resources	1,580,947	1,580,947	25	2,735	2,793
<b>.</b>				•	,

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Contacts: LISA HERSHMAN

(301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	1,565,201	1,565,201	-863	-1,073	-138
D. Reimbursable obligations	15,746	15,746			
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	1 500 045	1 500 045	888	3,808	2,931
11. Total Status Of Budgetary Resources	1,580,947	1,580,947	25	2,735	2,793
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			956,182	201,408	33,735
13. Obligated balance transferred, net			930,102	201,400	33,733
14. Obligated balance, net, end of period					
A. Accounts receivable	-6,145	-6,145	-2,685	-1,766	-375
B. Unfilled customer orders	•	,	,	•	
1. Federal sources without advance	-14,313	-14,313	-10,142	-470	-373
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,134,264	1,134,264	234,821	28,335	6,871
D. Accounts payable	16,101	16,101	2,315	401	175
15. Outlays: A. Disbursements (+)	435,407	435,407	735,941	185,633	25,066
B. Collections (-)	-114	-114	-4,956	-11,698	2,468
2. collections ( )	111	111	1,550	11,000	2,100

PAGE 2,040

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

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
E. Other					
A. Brought forward, October 1	4,051	60	3,011	16	13,000
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	772				17,314
Advance received      Without advance from Federal sources C. Anticipated for rest of year:	-1,107				-17,958
1. Advance for anticipated orders 2. Without advance					
1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated			3,475	-1	3,474
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			-6,485	-15	-6,500
F. Anticipated rest of year	3,717	60			9,330

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

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	620				-1,454
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	3,096	60			10,783
11. Total Status Of Budgetary Resources	3,717	60			9,330
RELATION OF OBLIGATIONS TO OUTLAYS	3,717	0.0			2,330
12. Obligated balance, net as of October 1	9,150	110	4,488	-1	1,205,072
13. Obligated balance transferred, net	3/130	110	1,100	-	1,203,012
14. Obligated balance, net, end of period					
A. Accounts receivable	-299				-5,125
B. Unfilled customer orders					-,
1. Federal sources without advance	-958				-11,943
2. Federal sources with advance					,
3. Non-Federal sources with advance					
C. Undelivered orders	4,659	110			274,796
D. Accounts payable	174				3,065
15. Outlays:					
A. Disbursements (+)	7,774		1,265		955,679
B. Collections (-)	-1,245		-252		-15,683

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

(301) 496-1517

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0885

		GRAND TOTAL
BUDO	GETARY RESOURCES	
	Budget authority	
	A. Appropriations	1,570,102
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	799,166
_	E. Other	-803,028
2.	Unobligated balance:	12 000
	A. Brought forward, October 1  B. Net transfers, PY balance, actual	13,000
	C. Anticipated transfers, PY balance	
3	Spending authority from offsetting coll:	
٠.	A. Earned:	
	1. Collected	17,428
	2. Receivables from Federal sources	1,320
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	-3,645
	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	3,474
	B. Anticipated	- ,
5.	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	-6,500
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn  E. Pursuant to Public Law	1 020
	F. Anticipated rest of year	-1,039
7	Total Budgetary Resources	1,590,277
, ·	resear zaagesar, nesearees	1,000,211

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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: 75-0885 RICHARD RHOADS (301) 496-1517

(301) 496-3163

Contacts: LISA HERSHMAN

	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	1,563,747
D. Reimbursable obligations9. Unobligated balance	15,746
A. Apportioned:	
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	10,783
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,590,277
12. Obligated balance, net as of October 1	1,205,072
13. Obligated balance transferred, net	1,203,072
14. Obligated balance, net, end of period	
A. Accounts receivable	-11,270
B. Unfilled customer orders	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-26,256
3. Non-Federal sources with advance	
C. Undelivered orders	1,409,060
D. Accounts payable	19,166
15. Outlays:	
A. Disbursements (+)	1,391,086 -15,797

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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: 75-0886

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99	CURRENT	/ 98	/ 97	/ 96
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	903,278	903,278			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	27,212	27,212			
E. Other	-29,433	-29,433			
2. Unobligated balance:					
A. Brought forward, October 1			69	840	3,495
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	29	29	1,468	2,069	537
2. Receivables from Federal sources	1,484	1,484	1,400	2,000	337
B. Change in unfilled customer orders:	1,404	1,404			
1. Advance received					
2. Without advance from Federal sources	1,440	1,440	-1,472	-2,106	-2,662
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. Per Public Law TYPE 1 DIABETES RESCH INT	-598	-598			
F. Anticipated rest of year	-390	-390			
7. Total Budgetary Resources	903,412	903,412	65	804	1,370
	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		001	_, 5.0

4th Quarter Data, Fiscal Year 1999 (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: 75-0886 Contacts: LISA HERSHMAN

(301) 496-3163

PAGE 2,045

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	900,245	900,245	-443	-711	-1,547
D. Reimbursable obligations	2,953	2,953			
9. Unobligated balance	2,755	2,755			
A. Apportioned:					
1. Balance currently available	214	214			
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			508	1,514	2,917
11. Total Status Of Budgetary Resources	903,412	903,412	65	804	1,370
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			530,633	81,008	7,274
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-5,116	-5,116	-325	-314	-460
1. Federal sources without advance	-1,440	-1,440	-3,134	-670	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	627,405	627,405	102,943	14,959	3,641
D. Accounts payable	7,485	7,485	1,151	205	1,485
15. Outlays:					
A. Disbursements (+)	271,940	271,940	431,688	68,522	3,782
B. Collections (-)	-29	-29	-2,128	-2,368	-596

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0886

Contacts: LISA HERSHMAN

(301) 496-3163

301) 490-3103

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					903,278
D. Net transfers, CY authority realized E. Other					27,212 -29,433
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li></ol>	3,215	2	2,917	10,538	10,538
1. Collected	93			4,167	4,196 1,484
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	-156			-6,396	-4,956
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li></ul>			566	566	566
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn			-3,484	-3,484	-3,484
E. Pursuant to Public Law					-598
F. Anticipated rest of year	3,152	2		5,393	908,805

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0886

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 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	324			-2,377	897,868
D. Reimbursable obligations					2,953
9. Unobligated balance					2,755
A. Apportioned:					
1. Balance currently available					214
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	0 000	0		E E C O	F F60
D. Other	2,827	2 2		7,768 5,393	7,768 908,805
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,152	۷		5,393	900,005
12. Obligated balance, net as of October 1	6,145		2,534	627,594	627,594
13. Obligated balance transferred, net	0,143		2,334	027,394	027,394
14. Obligated balance, net, end of period					
A. Accounts receivable	-9			-1,108	-6,224
B. Unfilled customer orders				1,100	0,221
1. Federal sources without advance	-3			-3,807	-5,247
2. Federal sources with advance				,	,
3. Non-Federal sources with advance					
C. Undelivered orders	3,416			124,959	752,364
D. Accounts payable	49			2,890	10,375
15. Outlays:					
A. Disbursements (+)	3,244		1,992	509,228	781,168
B. Collections (-)	-164		-23	-5,279	-5,308

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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: 75-0887 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	395,857	395,857			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	9,376	9,376			
E. Other	-10,351	-10,351			
A. Brought forward, October 1			68	274	1,017
B. Net transfers, PY balance, actual			00	2/1	1,017
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	9	9	3,607	1,469	1,818
2. Receivables from Federal sources	6,117	6,117			
B. Change in unfilled customer orders:					
1. Advance received	1 510	1 510	2 477	1 401	1 020
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	1,512	1,512	-3,477	-1,491	-1,838
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. Per Public Law TYPE 1 DIABETES RESCH INT	-262	-262			

402,257

402,257

197

251

997

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0887 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	394,601	394,601	-85	163	-83
D. Reimbursable obligations	7,637	7,637			
9. Unobligated balance	7,037	7,037			
A. Apportioned:					
1. Balance currently available	19	19			
2. Anticipated	= 7	= 7			
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			282	88	1,080
11. Total Status Of Budgetary Resources	402,257	402,257	197	251	997
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			236,610	33,424	2,195
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-7,573	-7,573	-866	-485	-188
B. Unfilled customer orders	1 510	1 510	0 610	0 140	257
1. Federal sources without advance	-1,512	-1,512	-2,619	-2,143	-357
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	275,128	275,128	43,787	7,666	2,051
D. Accounts payable	3,671	3,671	397	110	2,051
15. Outlays:	3,071	3,071	391	110	23
A. Disbursements (+)	124,895	124,895	203,877	29,634	2,437
B. Collections (-)	-9	-9	-8,181	-1,172	-1,837
b. corrections ( /		,	0,101	1,112	1,057

Bureau: National Institutes of Health

Acct: National Institutes of Health

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Tres Acct: 75-0887

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				395,857
B. Borrowing Authority				
C. Contract authority				0 276
D. Net transfers, CY authority realized E. Other				9,376 -10,351
2. Unobligated balance:				-10,331
A. Brought forward, October 1	814	1,372	3,545	3,545
B. Net transfers, PY balance, actual	011	1/3/2	3/313	3,313
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	138		7,032	7,041
2. Receivables from Federal sources				6,117
B. Change in unfilled customer orders:				
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>	-138		-6,944	-5,432
C. Anticipated for rest of year:	-136		-0,944	-5,432
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		154	154	154
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		-1,527	-1,527	-1,527
B. Enacted rescissions of PY balances		1,527	1,527	1,527
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-262
F. Anticipated rest of year				
7. Total Budgetary Resources	814		2,259	404,516

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: 75-0887

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	/ 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	315		310	394,911
D. Reimbursable obligations				7,637
9. Unobligated balance				7,037
A. Apportioned:				
1. Balance currently available				19
2. Anticipated				10
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	498		1,948	1,948
11. Total Status Of Budgetary Resources	814		2,259	404,516
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	2,447	666	275,342	275,342
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-532		-2,071	-9,644
B. Unfilled customer orders				
<ol> <li>Federal sources without advance</li> </ol>	-34		-5,153	-6,665
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	1,575		55,079	330,207
D. Accounts payable	19		551	4,222
15. Outlays:				
A. Disbursements (+)	1,842	556	238,346	363,241
B. Collections (-)	-108	-45	-11,343	-11,352

PAGE 2,052

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	308,164	308,164			
D. Net transfers, CY authority realized E. Other	3,925 -4,683	3,925 -4,683			
A. Brought forward, October 1			31	411	841
A. Earned:  1. Collected	13	13	2,047	3,361	208
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	186	186	2,047	3,301	200
1. Advance received	3,453	3,453	-2,060	-3,366	-451
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>					
E. Per Public Law TYPE 1 DIABETES RESCH INT F. Anticipated rest of year	-204	-204			
7. Total Budgetary Resources	310,854	310,854	18	406	599

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	307,160	307,160	-661	-350	-494
D. Reimbursable obligations	3,652	3,652			
1. Balance currently available	42	42			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			679	756	1,093
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	310,854	310,854	18	406	599
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			198,015	30,257	2,190
A. Accounts receivable	-1,937	-1,937	-955	-462	-31
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-3,453	-3,453	-3,590	-471	-73
C. Undelivered orders	232,374 2,780	232,374 2,780	40,683 407	3,671 61	1,051 88
A. Disbursements (+) B. Collections (-)	77,408 -13	77,408 -13	162,343 -1,521	30,647 -3,536	1,201 -298

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0888

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					200 164
A. Appropriations					308,164
D. Net transfers, CY authority realized					3,925
E. Other					-4,683
2. Unobligated balance:					
A. Brought forward, October 1	1,258	20	1,730	4,291	4,291
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	50			5,666	5,679
2. Receivables from Federal sources					186
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>	-123			-6,000	-2,547
C. Anticipated for rest of year:	-123			-0,000	-2,347
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			349	349	349
B. Anticipated			317	515	317
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-2,079	-2,079	-2,079
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					-204
F. Anticipated rest of year					201
7. Total Budgetary Resources	1,185	20		2,228	313,082

B. Collections (-).....

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

-87

-5,523

-5,536

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	17			-1,488	305,672
B. Total, Category B, direct obligations				,	,
C. Not subject to apportionment					
D. Reimbursable obligations					3,652
9. Unobligated balance					
A. Apportioned:					
<ol> <li>Balance currently available</li> </ol>					42
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	1,168	20		3,716	3,716
11. Total Status Of Budgetary Resources	1,185	20		2,228	313,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	911		439	231,812	231,812
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period				1 450	2 226
A. Accounts receivable	-11			-1,459	-3,396
B. Unfilled customer orders	0.0			4 154	- co-
1. Federal sources without advance	-20			-4,154	-7,607
2. Federal sources with advance					
3. Non-Federal sources with advance	204			45 500	000 160
C. Undelivered orders	384			45,789	278,163
D. Accounts payable	25			581	3,361
15. Outlays:	700		170	105 070	070 400
A. Disbursements (+)	703		178	195,072	272,480

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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: 75-0889

Contacts: LISA HERSHMAN (301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	69,834	69,834			
D. Net transfers, CY authority realized E. Other	6,073 -6,244	6,073 -6,244			
2. Unobligated balance: A. Brought forward, October 1	-,	3,223	2	207	386
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	1 11	1 11	895	693	201
B. Change in unfilled customer orders:  1. Advance received	40	40	-895	-735	-319
C. Anticipated for rest of year:  1. Advance for anticipated orders	10	10	0,73	, 33	317
<ol> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>					
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					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt  D. Other authority withdrawn	4.6	4.0			
E. Per Public Law TYPE 1 DIABETES RESCH INT F. Anticipated rest of year	-46 69,669	-46 69,669	1	165	268
7. Total Budgetary Resources	09,009	09,009	1	100	∠08

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0889

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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>	69,600	69,600	-152	-78	-122
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>	52	52			
A. Apportioned: 1. Balance currently available 2. Anticipated	17	17			
B. Exemption from apportionment					
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission					
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	69,669	69,669	153 1	243 165	390 268
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			51,270	11,775	1,688
A. Accounts receivable	-132	-132	-601	-158	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-40	-40	-1,050	-8	-20
C. Undelivered orders	55,195 318	55,195 318	15,086 22	1,400	782
15. Outlays: A. Disbursements (+) B. Collections (-)	14,259 -1	14,259 -1	37,362 300	11,391 -895	1,193 -272

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				69,834
B. Borrowing Authority				
D. Net transfers, CY authority realized				6,073
E. Other				-6,244
2. Unobligated balance:				
A. Brought forward, October 1	366	260	1,221	1,221
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected	53		1,842	1,843
2. Receivables from Federal sources				11
B. Change in unfilled customer orders:				
1. Advance received	60		0 011	1 071
<ol><li>Without advance from Federal sources</li><li>C. Anticipated for rest of year:</li></ol>	-62		-2,011	-1,971
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		-26	-26	-26
B. Anticipated		-26	-20	-20
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-234	-234	-234
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				-46
F. Anticipated rest of year				-40
7. Total Budgetary Resources	357		791	70,460
-				•

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Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0889 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	-129		-481	69,119
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				52
9. Unobligated balance A. Apportioned:				
1. Balance currently available				17
2. Anticipated				17
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	486		1,272	1,272
11. Total Status Of Budgetary Resources	357		791	70,460
RELATION OF OBLIGATIONS TO OUTLAYS	1.65	-184	CA 714	64 714
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	165	-184	64,714	64,714
14. Obligated balance, net, end of period				
A. Accounts receivable	-25		-784	-916
B. Unfilled customer orders			, 0 -	720
1. Federal sources without advance	-24		-1,102	-1,142
2. Federal sources with advance				
<ol><li>Non-Federal sources with advance</li></ol>				
C. Undelivered orders	411		17,679	72,874
D. Accounts payable	3		34	352
15. Outlays:	100	020	F0 200	64 565
A. Disbursements (+)	123	239 -396	50,308	64,567
B. Collections (-)	-443	-390	-1,706	-1,707

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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: 75-0890

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	229,887	229,887			
B. Borrowing Authority					
D. Net transfers, CY authority realized	1,377	1,377			
E. Other	-1,942	-1,942			
2. Unobligated balance:			E1	2.21	0.40
A. Brought forward, October 1 B. Net transfers, PY balance, actual			71	331	948
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1.1	1.1	400	616	224
1. Collected	11 509	11 509	490	616	224
B. Change in unfilled customer orders:		302			
1. Advance received					
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>	712	712	-478	-650	-317
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. Per Public Law TYPE 1 DIABETES RESCH INT	-152	-152			
F. Anticipated rest of year	101	101			
7. Total Budgetary Resources	230,402	230,402	83	296	855

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Acct: National Institutes of Health

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

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	229,162	229,162	79	-220	-207
C. Not subject to apportionment					
D. Reimbursable obligations	1,232	1,232			
9. Unobligated balance	1,252	1,252			
A. Apportioned:					
1. Balance currently available	8	8			
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	516	1,062
11. Total Status Of Budgetary Resources	230,402	230,402	83	296	855
RELATION OF OBLIGATIONS TO OUTLAYS			140 000	01 646	0 556
12. Obligated balance, net as of October 1			140,908	21,646	2,556
13. Obligated balance transferred, net					
A. Accounts receivable	-1,014	-1,014	-980	-402	-287
B. Unfilled customer orders	-1,014	-1,014	-960	-402	-201
1. Federal sources without advance	-712	-712	-846	-137	-326
2. Federal sources with advance	712	712	040	137	320
3. Non-Federal sources with advance					
C. Undelivered orders	166,577	166,577	26,264	4,677	1,461
D. Accounts payable	2,154	2,154	296	63	52
15. Outlays:	, -	, -			
A. Disbursements (+)	62,167	62,167	116,532	17,996	1,627
B. Collections (-)	-11	-11	-292	-737	-85

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Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. AppropriationsB. Borrowing Authority				229,887
C. Contract authority				
D. Net transfers, CY authority realized				1,377
E. Other				-1,942
2. Unobligated balance:	222	-11	0 504	0 504
A. Brought forward, October 1 B. Net transfers, PY balance, actual	933	511	2,794	2,794
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	22		1,352	1,363
2. Receivables from Federal sources				509
B. Change in unfilled customer orders:  1. Advance received				
2. Without advance from Federal sources	-27		-1,472	-760
C. Anticipated for rest of year:	2,		1,1,2	, 00
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		690	690	690
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-1,201	-1,201	-1,201
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-152
F. Anticipated rest of year				
7. Total Budgetary Resources	929		2,163	232,565

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0890

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	/ 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	478		130	229,292
D. Reimbursable obligations				1,232
9. Unobligated balance				1,232
A. Apportioned:				
1. Balance currently available				8
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	450		2,033	2,033
11. Total Status Of Budgetary Resources	929		2,163	232,565
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	-166	-13	164,931	164,931
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	400		0 150	0 150
A. Accounts receivable	-490		-2,159	-3,173
B. Unfilled customer orders	1.7		1 206	0.020
1. Federal sources without advance	-17		-1,326	-2,038
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>				
C. Undelivered orders	813		33,215	199,792
D. Accounts payable	15		33,215 426	2,580
15. Outlays:	15		420	2,300
A. Disbursements (+)	225	-141	136,239	198,406
B. Collections (-)	-229	-562	-1,905	-1,916
	227	001	-,,,,,	_ / > _ 0

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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: 75-0891

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	264,892	264,892			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	18,337	18,337			
E. Other	-3,989	-3,989			
2. Unobligated balance:					
A. Brought forward, October 1			59	476	659
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	206	206	3,453	1,674	5
<ol> <li>Receivables from Federal sources</li> </ol>	1,587	1,587			
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	4,802	4,802	-3,480	-1,699	-27
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:	105	105			
A. Cancellations of expired/no-year accts	-185	-185			
B. Enacted rescissions 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	285,650	285,650	31	451	637
1. Total budgetaly resources	400,000	200,000	31	401	037

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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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Tres Acct: 75-0891

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	279,030	279,030	-165	-319	-297
D. Reimbursable obligations	6,595	6,595			
9. Unobligated balance	0,333	0,7333			
A. Apportioned:					
1. Balance currently available	25	25			
2. Anticipated	20	20			
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			196	770	934
11. Total Status Of Budgetary Resources	285,650	285,650	31	451	637
RELATION OF OBLIGATIONS TO OUTLAYS	•	,			
12. Obligated balance, net as of October 1			137,247	19,271	2,712
13. Obligated balance transferred, net				•	
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,463	-2,463	-1,312	-1,334	-10
B. Unfilled customer orders					
1. Federal sources without advance	-4,802	-4,802	-3,232	-57	-58
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	187,890	187,890	27,643	334	924
D. Accounts payable	5,272	5,272	945	706	73
15. Outlays:					
A. Disbursements (+)	93,339	93,339	117,014	20,776	1,559
B. Collections (-)	-206	-206	-3,948	-1,447	-51

Bureau: National Institutes of Health

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Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					264,892
D. Net transfers, CY authority realized					18,337
E. Other					-3,989
2. Unobligated balance:					, , , , , ,
A. Brought forward, October 1	1,891	8	584	3,677	3,677
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	1			5,133	5,339
2. Receivables from Federal sources	_			5,155	1,587
B. Change in unfilled customer orders:					_,-,
1. Advance received					
2. Without advance from Federal sources				-5,206	-404
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			299	299	299
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts			-883	-883	-1,068
B. Enacted rescissions of PY balances			-003	-003	-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	1,891	8		3,018	288,668

Agency: Department of Health and Human Services

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Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0891 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 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	214			-567	278,463
D. Reimbursable obligations					6,595
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment					25
C. Other available					
D. Other 11. Total Status Of Budgetary Resources	1,677 1,891	8 8		3,585 3,018	3,585 288,668
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	949		473	160,652	160,652
A. Accounts receivable	-111			-2,767	-5,230
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>				-3,347	-8,149
C. Undelivered orders	393			29,294 1,724	217,184 6,996
15. Outlays: A. Disbursements (+) B. Collections (-)	882 -1		179 -5	140,410 -5,452	233,749 -5,658

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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

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	861,208	861,208			
C. Contract authority  D. Net transfers, CY authority realized	112,241	112,241			
E. Other	-114,359	-114,359			
2. Unobligated balance:	·	·			
A. Brought forward, October 1				477	1,273
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	9	9	3,189	3,445	92
2. Receivables from Federal sources	227	227			
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>	3,519	3,519	-3,228	-3,462	-206
C. Anticipated for rest of year:	3,319	3,319	-3,220	-3,402	-200
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. Per Public Law TYPE 1 DIABETES RESCH INT	-570	-570			
F. Anticipated rest of year	0.4.0				
7. Total Budgetary Resources	862,276	862,276	-39	460	1,159

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	050 500	050 500	1 405	1 050	1 222
A. Category A, direct obligations B. Total, Category B, direct obligations	858,520	858,520	-1,485	-1,253	-1,332
C. Not subject to apportionment					
D. Reimbursable obligations	3,756	3,756			
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			1,446	1,714	2,492
11. Total Status Of Budgetary Resources	862,276	862,276	-39	460	1,159
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			537,307	101,505	22,337
13. Obligated balance transferred, net			337,307	101,505	22,337
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,984	-3,984	-1,364	-807	-15
B. Unfilled customer orders	2 512	2 512	5 051	633	1.10
1. Federal sources without advance 2. Federal sources with advance	-3,519	-3,519	-5,071	-633	-440
3. Non-Federal sources with advance					
C. Undelivered orders	631,587	631,587	123,981	19,212	9,040
D. Accounts payable	9,234	9,234	2,203	188	217
15. Outlays:					
A. Disbursements (+)	225,213 -9	225,213 -9	418,209	86,394	12,803 -486
B. Collections (-)	-9	-9	-2,096	-4,085	-486

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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

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	2,485	9	1,678	2	5,924
1. Collected	180				6,906
<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>	-295				-7,191
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li></ul></li></ul>			1,100		1,100
A. Cancellations of expired/no-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			-2,778	-2	-2,780
7. Total Budgetary Resources	2,371	9			3,960

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	766				-3,304
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	1,605	9			7,266
11. Total Status Of Budgetary Resources	2,371	9			3,960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	3,279		-385		664,043
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	1.05				0.000
A. Accounts receivable	-107				-2,293
B. Unfilled customer orders	100				6 047
1. Federal sources without advance	-103				-6,247
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	1 011				152 444
D. Accounts payable	1,211 135				153,444 2,743
15. Outlays:	135				2,743
A. Disbursements (+)	3,264		-907		519,763
B. Collections (-)	-241		-907 -577		-7,485
b. Coffections (-)	-241		-5//		-7,405

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

		GRAND
		TOTAL
BUD	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	861,208
	B. Borrowing Authority	
	C. Contract authority	110 041
	D. Net transfers, CY authority realized E. Other	112,241 -114,359
2	Unobligated balance:	-114,359
۷.	A. Brought forward, October 1	5,924
	B. Net transfers, PY balance, actual	3,721
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	6,915
	2. Receivables from Federal sources	227
	B. Change in unfilled customer orders:  1. Advance received	
	2. Without advance from Federal sources	-3,672
	C. Anticipated for rest of year:	3,072
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
4	2. Anticipated	
4.	Recoveries of prior year obligations: A. Actual	1,100
	B. Anticipated	1,100
5	Temp not available pursuant to PL	
	Permanently not available:	
	A. Cancellations of expired/no-year accts	-2,780
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	F
	E. Pursuant to Public Law	-570
7	F. Anticipated rest of year  Total Budgetary Resources	866,236
٠.	Total Daagetaly Resources	000,230

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0892

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	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	855,216
D. Reimbursable obligations	3,756
9. Unobligated balance A. Apportioned:	
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	7,266
11. Total Status Of Budgetary Resources	866,236
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	664,043
13. Obligated balance transferred, net	
A. Accounts receivable	-6,277
B. Unfilled customer orders	•
1. Federal sources without advance	-9,766
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	
C. Undelivered orders	785,031
D. Accounts payable	11,977
15. Outlays:	•
A. Disbursements (+)	744,976
B. Collections (-)	-7,494

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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: 75-0893

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations  B. Borrowing Authority  C. Contract authority	603,274	603,274			
D. Net transfers, CY authority realized	197,363	197,363			
E. Other	-189,176	-189,176			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			1	289	1,743
3. Spending authority from offsetting coll:					
A. Earned:	60	60	0 525	1 456	
<ol> <li>Collected</li></ol>	69 845	69 845	2,535	1,476	55
1. Advance received	1,639	1,639	-2,435	-1,482	-185
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li><li>2. Without advance</li></ul>					
D. Transfers from trust funds:					
1. Collected					
<ol> <li>Anticipated</li></ol>					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Per Public Law TYPE 1 DIABETES RESCH INT	-400	-400			
F. Anticipated rest of year	613,614	613,614	100	283	1,613

Bureau: National Institutes of Health

Acct: National Institutes of Health

Tres Acct: 75-0893

OMB Acct: 009-25-9915

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	611,061	611,061	-586	-1,002	-131
D. Reimbursable obligations	2,553	2,553			
2. Anticipated					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	613,614	613,614	687 100	1,285 283	1,744 1,613
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			424,792	98,376	10,285
A. Accounts receivable	-1,309	-1,309	-1,572	-292	-95
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,639	-1,639	-2,749	-294	-136
C. Undelivered orders	478,999 4,619	478,999 4,619	110,452 453	15,599 232	4,144 90
A. Disbursements (+)	130,460 -69	130,460 -69	319,475 -1,954	83,837 -1,703	6,720 -439

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-0893

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					603,274
B. Borrowing Authority					
D. Net transfers, CY authority realized					197,363
E. Other					-189,176
2. Unobligated balance:					
A. Brought forward, October 1	765	3	3,532	6,333	6,333
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	158			4,224	4,293
2. Receivables from Federal sources					845
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources	-230			-4,332	-2,693
C. Anticipated for rest of year:	250			1,332	2,000
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			2,552	2,552	2,552
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts			-6,084	-6,084	-6,084
B. Enacted rescissions of PY balances			-0,004	-0,004	-0,004
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-400
F. Anticipated rest of year	693	3		2,692	616,306
7. Total Budgetary Resources	093	3		4,094	010,300

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-0893 RICHARD RHOADS (301) 496-1517

(301) 496-3163

Contacts: LISA HERSHMAN

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	82			-1,637	609,424
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					2,553
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	611	3		4,330	4,330
11. Total Status Of Budgetary Resources	693	3		2,692	616,306
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	7,088		1,195	541,736	541,736
13. Obligated balance transferred, net	7,000		1,195	341,730	341,730
14. Obligated balance, net, end of period					
A. Accounts receivable	-597			-2,556	-3,865
B. Unfilled customer orders				_, -,	-,
1. Federal sources without advance	-56			-3,235	-4,874
2. Federal sources with advance					
<ol><li>Non-Federal sources with advance</li></ol>					
C. Undelivered orders	4,094			134,289	613,288
D. Accounts payable	67			842	5,461
15. Outlays:     A. Disbursements (+)	4 000		-965	413.075	543,535
B. Collections (-)	4,008 -274		-965 -392	413,075 -4,762	-4,831
b. corrections (-)	-Z/I		-392	-4,702	-4,031

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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 Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	259,747	259,747			
D. Net transfers, CY authority realized	15,555	15,555			
E. Other	-16,195	-16,195			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			31	884	468
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	3	3	2,992	1,297	239
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	357	357	,	, -	
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>	4,337	4,337	-2,987	-1,299	-244
<ul><li>C. Anticipated for rest of year:</li><li>1. Advance for anticipated orders</li></ul>					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated4. 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. Per Public Law TYPE 1 DIABETES RESCH INT	-172	-172			
F. Anticipated rest of year	-1/2	-1/2			
7. Total Budgetary Resources	263,632	263,632	37	882	464

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

(301) 496-3163

RICHARD RHOADS

(301) 496-1517

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	258,874	258,874	-238	-20	80
C. Not subject to apportionment					
D. Reimbursable obligations	4,697	4,697			
9. Unobligated balance	4,097	4,097			
A. Apportioned:					
1. Balance currently available	61	61			
2. Anticipated	01	01			
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			275	902	384
11. Total Status Of Budgetary Resources	263,632	263,632	37	882	464
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			155,129	33,453	3,842
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-9,494	-9,494	-1,535	-637	-202
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>	-4,337	-4,337	-4,389	-446	-437
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	192,156	192,156	45,658	3,543	1,858
D. Accounts payable	2,762	2,762	440	87	29
15. Outlays:					
A. Disbursements (+)	77,790	77,790	116,470	32,441	3,410
B. Collections (-)	-3	-3	-1,759	-1,553	-732

F. Anticipated rest of year.....

7. Total Budgetary Resources.....

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

1,894

265,526

(301) 496-3163

Contacts: LISA HERSHMAN

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority					259,747
C. Contract authority					
D. Net transfers, CY authority realized					15,555
E. Other					-16,195
2. Unobligated balance:	508	2	0.00	2 716	2 716
A. Brought forward, October 1 B. Net transfers, PY balance, actual	508	3	822	2,716	2,716
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	40			4,568	4,571
2. Receivables from Federal sources					357
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-40			-4,570	-233
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			237	237	237
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-1,059	-1,059	-1,059
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					-172
E. Pursuant to Public Law					-1/2

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3

4th Quarter Data, Fiscal Year 1999
(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: 75-0894 Contacts: LISA HERSHMAN

(301) 496-3163

PAGE 2,081

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 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	132			-46	258,828
D. Reimbursable obligations					4,697
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					61
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	377	3		1,941	1,941
11. Total Status Of Budgetary Resources	508	3		1,894	265,526
RELATION OF OBLIGATIONS TO OUTLAYS	300	3		1,004	203,320
12. Obligated balance, net as of October 1	1,388		991	194,803	194,803
13. Obligated balance transferred, net	1,300		, , , , , , , , , , , , , , , , , , ,	1017000	171,003
14. Obligated balance, net, end of period					
A. Accounts receivable	-41			-2,415	-11,909
B. Unfilled customer orders				,	,
1. Federal sources without advance	-542			-5,814	-10,151
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	815			51,874	244,030
D. Accounts payable	13			569	3,331
15. Outlays:					
A. Disbursements (+)	1,274		761	154,356	232,146
B. Collections (-)			-8	-4,052	-4,055

/ 99

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

(301) 496-3163

RICHARD RHOADS (301) 496-1517

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

CURRENT	TOTAL	TOTAL
-1,755,523 1,755,523	-1,755,523 1,755,523	-1,755,523 1,755,523

CURRENT

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

OMB Acct: 009-25-9915

Tres Acct: 75-0895

Contacts: LISA HERSHMAN

(301) 496-3163

RICHARD RHOADS (301) 496-1517

STAT	TUS OF BUDGETARY RESOURCES
	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
11.	D. Other  Total Status Of Budgetary Resources
	ATION OF OBLIGATIONS TO OUTLAYS
12.	
13.	
14.	Obligated balance, net, end of period
	A. Accounts receivable
	B. Unfilled customer orders
	<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>
	3. Non-Federal sources with advance
	C. Undelivered orders
	D. Accounts payable
15.	Outlays:
	A. Disbursements (+)
	B. Collections (-)

/ 99 CURRENT GRAND CURRENT TOTAL TOTAL

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-3966

Contacts: Kathy Hall

(301) 496-3163

Richard Rhoads

(301) 496-3163

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
C. Contract authority  D. Net transfers, CY authority realized  E. Other				3,100	3,100
<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>Anticipated transfers are proposed to the property of the prope</li></ul></li></ol>	28			23,983	24,011
A. Earned: 1. Collected	762	35,456	430,188		466,406
1. Advance received			54,369		54,369
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	790	35,456	484,558	27,083	547,887

Contacts: Kathy Hall

(301) 496-3163

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) 496-3163

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	460	20,409		27,063	47,472
B. Total, Category B, direct obligations C. Not subject to apportionment	462				462
D. Reimbursable obligations			484,535		484,535
9. Unobligated balance			101/333		1017333
A. Apportioned:					
1. Balance currently available	328	15,047	23	20	15,418
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	790	35,456	484,558	27,083	547,887
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	192			989	1,181
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		22 700	0.07	71	22 050
A. Accounts receivable B. Unfilled customer orders		-22,790	-997	-71	-23,858
1. Federal sources without advance			-54,366		-54,366
2. Federal sources with advance			34,300		34,300
3. Non-Federal sources with advance					
C. Undelivered orders	47	10,350	54,281	10,278	74,956
D. Accounts payable	86	444	91,785	2,349	94,664
15. Outlays:					
A. Disbursements (+)	519	-3,052	176,469	12,452	186,388
B. Collections (-)	-762		-267,194		-267,956

7/18/00 17.02.07 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,086

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

(301) 496-3163

Richard Rhoads (301) 496-3163

/ X CURRENT

Break Out of Category B Obligations DELEGATED BUILDINGS

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Agency: Department of Health and Human Services

Bure

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-3966

ency:	Department of Health and Human Services	Contacts:	Kathy Hall	
reau:	National Institutes of Health		(301) 496-3163	

Richard Rhoads (301) 496-3163

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-3,100				
E. Other	•				
2. Unobligated balance:					
A. Brought forward, October 1	3,100	22		254	
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	46 000		0 104		2 000
1. Collected Fordayal sayyara	46,270		8,124		3,098
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					
1. Advance received					
2. Without advance from Federal sources	12,439		-16,468		-3,736
C. Anticipated for rest of year:	12,437		10,400		3,730
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	58,709	22	-8,344	254	-638
	•		·		

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: 75-3966

Contacts: Kathy Hall

(301) 496-3163

Richard Rhoads (301) 496-3163

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		-67		-311	
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:  1. Balance currently available  2. Anticipated  B. Exemption from apportionment	58,661		-8,391		-638
C. Other available	40	00	47	ECE	
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	48 58,709	89 22	47 -8,344	565 254	-638
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	85,937	5,539	23,945	2,843	11,234
A. Accounts receivable	-38		-97		-33
Federal sources without advance     Federal sources with advance      Non-Federal sources with advance	-12,439		-7,454		-6,127
C. Undelivered orders	12,320 15,039	989 234	7,395 15,116	339 145	6,125 7,618
A. Disbursements (+)	71,193 -187	4,249	8,938	2,047	3,650 1

Contacts: Kathy Hall

(301) 496-3163

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-3966				Richard Rhoads (301) 496-3163				
	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 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	842		15		4			
1. Collected		550						
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		-2,269						
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:				7,963				
A. Cancellations of expired/no-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				-7,963	-4			
7. Total Budgetary Resources	842	-1,719	15					

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-3966

Contacts: Kathy Hall

(301) 496-3163

Richard Rhoads

(301) 496-3163

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	-185				
A. Category A, direct obligations B. Total, Category B, direct obligations	-103				
C. Not subject to apportionment					
D. Reimbursable obligations		-1,421			
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	1,027	-298	15		
11. Total Status Of Budgetary Resources	842	-1.719	15		
RELATION OF OBLIGATIONS TO OUTLAYS	012	-72			
12. Obligated balance, net as of October 1	472	6,302		8,980	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		-412			
B. Unfilled customer orders					
1. Federal sources without advance		-2,726			
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	169	2,726			
D. Accounts payable	55	5,747			
15. Outlays:	<i>-</i>	1 065		1 015	
A. Disbursements (+)	64	1,265		1,017	

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

(301) 496-3163

Richard Rhoads (301) 496-3163

		EXPIRED TOTAL	GRAND TOTAL
BUD	GETARY RESOURCES		
1.	Budget authority		
	A. Appropriations		
	B. Borrowing Authority		
	C. Contract authority	2 100	
	D. Net transfers, CY authority realized	-3,100	
2	E. Other		
۷.	A. Brought forward, October 1	4,237	28,248
	B. Net transfers, PY balance, actual	1,23,	20,210
	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll:		
	A. Earned:		
	1. Collected	58,042	524,448
	2. Receivables from Federal sources		
	B. Change in unfilled customer orders:		
	1. Advance received	10.004	44 225
	2. Without advance from Federal sources	-10,034	44,335
	<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	7,963	7,963
	B. Anticipated		
5.	Temp not available pursuant to PL		
6.	Permanently not available:		
	A. Cancellations of expired/no-year accts	-7,967	-7,967
	B. Enacted rescissions 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	49,141	597,028
, .	Total Zaagotal Tabbal obb	/ - 1 -	3277020

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

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

(301) 496-3163

Richard Rhoads (301) 496-3163

	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	-563	46,909 462
D. Reimbursable obligations	48,211	532,746
1. Balance currently available		15,418
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	1,493 49,141	1,493 597,028
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	145,252	146,433
A. Accounts receivable B. Unfilled customer orders	-580	-24,438
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-28,746	-83,112
C. Undelivered orders	30,063 43,954	105,019 138,618
A. Disbursements (+)	92,423 -186	278,811 -268,142

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			
<ol> <li>Unobligated balance:         A. Brought forward, October 1</li></ol>	-31,943	-31,943	-31,943
1. Collected	277,623	277,623	277,623
<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>	2,865	2,865	2,865
4. Recoveries of prior year obligations: A. Actual			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	248,545	248,545	248,545

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
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	248,145	248,145	248,145
9. Unobligated balance	210,210	210,110	210,210
A. Apportioned:	400	100	400
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	400	400	400
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	248,545	248,545	248,545
RELATION OF OBLIGATIONS TO OUTLAYS			•
12. Obligated balance, net as of October 1	27,936	27,936	27,936
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable	-11,836	-11,836	-11,836
B. Unfilled customer orders	-11,030	-11,030	-11,630
1. Federal sources without advance	-83,542	-83,542	-83,542
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	68,495	68,495	68,495
D. Accounts payable	30,176	30,176	30,176
A. Disbursements (+)	259,495	259,495	259,495
B. Collections (-)	-267,194	-267,194	-267,194
	•	•	•

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915

Tres Acct: 75-5145

Contacts: LISA HERSHMAN

(301) 496-3163

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations	12,751	12,751	12,751
B. Borrowing Authority	12,751	12,751	12,791
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	17,334	17,334	17,334
B. Net transfers, PY balance, actual	1,,331	1,,331	1,,551
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	30,085	30,085	30,085

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

OMB Acct: 009-25-9915 Tres Acct: 75-5145 RICHARD RHOADS (301) 496-1517

(301) 496-3163

Contacts: LISA HERSHMAN

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	15,595	15,595	15,595
B. Total, Category B, direct obligations			
C. Not subject to apportionment  D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	14,490	14,490	14,490
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	30,085	30,085	30,085
RELATION OF OBLIGATIONS TO OUTLAYS	,	,	,
12. Obligated balance, net as of October 1	18,261	18,261	18,261
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period	_		_
A. Accounts receivable	-4	-4	-4
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	13,606	13,606	13,606
D. Accounts payable	1,529	1,529	1,529
15. Outlays:	•	•	•
A. Disbursements (+)	18,725	18,725	18,725
B. Collections (-)			

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	214,270	49,967		15,360,867	
B. Borrowing Authority					
D. Net transfers, CY authority realized	6,037	1,030		69,159	3,100
E. Other	-6,100	-1,030		-37,393	3,200
2. Unobligated balance:					
A. Brought forward, October 1	122,653				23,983
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	282,706		35,456	540,825	
2. Receivables from Federal sources	296			33,835	
B. Change in unfilled customer orders:					
1. Advance received	0.017	1.00		212 764	
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	2,917	166		213,764	
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				-185	
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt  D. Other authority withdrawn					
E. Pursuant to Public Law				-10,012	
F. Anticipated rest of year				-,	
7. Total Budgetary Resources	622,779	50,133	35,456	16,170,863	27,083

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	19,964 217,318	40,465	20,409	15,354,594 26,992	27,063
D. Reimbursable obligations	248,664	166		788,404	
1. Balance currently available	136,833	9,502	15,047	873	20
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	622,779	50,133	35,456	16,170,863	27,083
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	404,365				989
A. Accounts receivable	-12,612		-22,790	-111,961	-71
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-84,241	-166		-213,761	
C. Undelivered orders	455,311 37,716	37,207 102	10,350 444	11,020,649 283,099	10,278 2,349
A. Disbursements (+)	476,172 -267,956	3,321	-3,052	4,781,363 -377,831	12,452

PAGE 2,099

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	15,625,104				
B. Borrowing Authority					
D. Net transfers, CY authority realized	79,326	-3,100			
E. Other	-44,523	3,100			
2. Unobligated balance:	,				
A. Brought forward, October 1	146,636	4,212	22	20,544	254
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	858,987	210,644		99,245	
2. Receivables from Federal sources	34,131	210,044		JJ, 243	
B. Change in unfilled customer orders:	31,131				
1. Advance received		-3,698			
2. Without advance from Federal sources	216,847	-147,240		-109,837	
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	-185				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-10,012				
F. Anticipated rest of year	, <b>-</b>				
7. Total Budgetary Resources	16,906,314	60,815	22	9,951	254

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment	15,462,495 244,310	-12,770	-67	-11,907	-311
D. Reimbursable obligations	1,037,234	58,661		-8,391	
1. Balance currently available	162,275				
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	16,906,314	14,925 60,815	89 22	30,248 9,951	565 254
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	405,354	9,436,661	5,539	1,823,134	2,843
A. Accounts receivable	-147,434	-27,419		-29,171	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-298,168	-149,799		-26,723	
C. Undelivered orders	11,533,795 323,710	2,125,914 44,333	989 234	363,773 22,200	339 145
A. Disbursements (+) B. Collections (-)	5,270,256 -645,787	7,606,717 -169,424	4,249	1,588,243 -104,894	2,047

PAGE 2,101

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 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					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	33,196	842	49,105	324	48,338
1. Collected	15,122		8,523		
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	-20,292		-19,323		
<ul><li>4. Recoveries of prior year obligations:     A. Actual</li></ul>					28,116
A. Cancellations of expired/no-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					-76,454
7. Total Budgetary Resources	28,030	842	38,307	324	

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: BUREAU TOTAL OMB Acct: 009-25-

OMB ACCL: 009

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 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	-11,153	-185	10,133	-2	
D. Reimbursable obligations	-638		-1,421		
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	39,821	1,027	29,590	326	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	28,030	842	38,307	324	
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	300,594	472	106,146	1,286	36,291
A. Accounts receivable	-13,969		-9,900		
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-13,390		-8,691		
C. Undelivered orders	133,281 11,063	169 55	58,550 7,622	1,205	
A. Disbursements (+) B. Collections (-)	188,501 -11,516	64	90,681 -12,603	80	13,521 -5,342

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			15,625,104
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized		-3,100	76,226
E. Other			-44,523
2. Unobligated balance:	210	155 140	202 505
A. Brought forward, October 1	312	157,149	303,785
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected		333,534	1,192,521
2. Receivables from Federal sources		333,334	34,131
B. Change in unfilled customer orders:			34,131
1. Advance received		-3,698	-3,698
2. Without advance from Federal sources		-296,692	-79,845
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	452	28,568	28,568
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:	5.64	EE 010	400
A. Cancellations of expired/no-year accts	-764	-77,218	-77,403
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			-10,012
F. Anticipated rest of year			-10,012
7. Total Budgetary Resources		138,545	17,044,859
7. Total Daagetary Repositees		130,313	11,011,000

Bureau: National Institutes of Health

Acct: BUREAU TOTAL

OMB Acct: 009-25-

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		-26,262	15,436,233 244,310
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>		48,211	1,085,445
1. Balance currently available			162,275
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other		116,591 138,545	116,591 17,044,859
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	448	11,713,414	12,118,768
A. Accounts receivable		-80,459	-227,893
B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance		-198,603	-496,771
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		2,684,220 85,652	14,218,015 409,362
15. Outlays: A. Disbursements (+) B. Collections (-)	-4	9,494,099 -303,779	14,764,355 -949,566

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) 443-5942

JOHN THOMPSON

301443

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations B. Borrowing Authority		2,487,579	2,487,579		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		-792	-792		
2. Unobligated balance: A. Brought forward, October 1	272		272	3,774	89
B. Net transfers, PY balance, actual	272		272	3,774	09
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		30,217 3,046	30,217 3,046	6,204 -241	1,393 524
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>				-5,963	-1,917
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
A. Actual	3		3		5,990
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	276	2,520,050	2,520,326	3,774	6,079

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) 443-5942

JOHN THOMPSON

301443

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations		586,496	586,496	2,358	
B. Total, Category B, direct obligations C. Not subject to apportionment		1,899,731	1,899,731		
D. Reimbursable obligations		33,263	33,263		
9. Unobligated balance A. Apportioned:					
1. Balance currently available	276	560	836		
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other				1,416	6,079
11. Total Status Of Budgetary Resources	276	2,520,050	2,520,326	3,774	6,079
12. Obligated balance, net as of October 1	74		74	1,223,328	269,240
13. Obligated balance transferred, net					
A. Accounts receivable		-3,046	-3,046	-3,205	-1,811
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	64	1,350,213	1,350,277	305,497	71,333
D. Accounts payable		91,627	91,627	932	319
15. Outlays:     A. Disbursements (+)	7	1,077,649	1,077,656	928,666	194,801
B. Collections (-)		-30,217	-30,217	-6,204	

7/18/00 17.02.07 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Substance Abuse and Mental Health Services Administration

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

Acct: Substance abuse and mental health services

JOHN THOMPSON

301443

Contacts: JOHN A. THOMPSON

(301) 443-5942

/ 99 CURRENT

Break Out of Category B Obligations Perf Partnerships path homeless grants

1,873,741 25,990

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) 443-5942

JOHN THOMPSON

301443

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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					2,487,579 -792
<ul> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>	157	1,435	29,571	35,026	35,298
1. Collected				7,597 283	37,814 3,329
1. Advance received				-7,880	-7,880
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	3,411	10,900		20,301	20,304
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			-29,571	-29,571	-29,571
F. Anticipated rest of year	3,568	12,335		25,756	2,546,082

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) 443-5942

JOHN THOMPSON

301443

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				2,358	588,854
B. Total, Category B, direct obligations					1,899,731
C. Not subject to apportionment					
D. Reimbursable obligations					33,263
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					836
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	3,568	12,335		23,398	23,398
11. Total Status Of Budgetary Resources	3,568	12,335		25,756	2,546,082
RELATION OF OBLIGATIONS TO OUTLAYS	3,300	12,333		237730	2,310,002
12. Obligated balance, net as of October 1	54,940	42,870	7,036	1,597,414	1,597,488
13. Obligated balance transferred, net	, .	,	,	, ,	, ,
14. Obligated balance, net, end of period					
A. Accounts receivable	-698	-3,079		-8,793	-11,839
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
<ol> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	18,651	24,718		420,199	1,770,476
D. Accounts payable	304	41		1,596	93,223
15. Outlays:	22 252	10.000	T 006	1 154 064	0 051 500
A. Disbursements (+)	33,272	10,289	7,036	1,174,064	2,251,720
B. Collections (-)				-6,204	-36,421

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority		2,487,579	2,487,579		
C. Contract authority					
D. Net transfers, CY authority realized E. Other		-792	-792		
2. Unobligated balance:					
A. Brought forward, October 1	272		272	3,774	89
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		30,217	30,217	6,204	1,393
2. Receivables from Federal sources		3,046	3,046	-241	524
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources				-5,963	-1,917
C. Anticipated for rest of year:				5,775	_,,_,
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	3		3		5,990
B. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	276	2,520,050	2,520,326	3,774	6,079

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		586,496 1,899,731	586,496 1,899,731	2,358	
D. Reimbursable obligations		33,263	33,263		
A. Apportioned: 1. Balance currently available 2. Anticipated	276	560	836		
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	276	2,520,050	2,520,326	1,416 3,774	6,079 6,079
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	74		74	1,223,328	269,240
<ul><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li></ul>		-3,046	-3,046	-3,205	-1,811
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	64	1,350,213 91,627	1,350,277 91,627	305,497 932	71,333 319
15. Outlays: A. Disbursements (+) B. Collections (-)	7	1,077,649 -30,217	1,077,656 -30,217	928,666 -6,204	194,801

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					2,487,579 -792
<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>	157	1,435	29,571	35,026	35,298
<ol> <li>Collected</li></ol>				7,597 283	37,814 3,329
1. Advance received				-7,880	-7,880
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	3,411	10,900		20,301	20,304
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			-29,571	-29,571	-29,571
F. Anticipated rest of year	3,568	12,335		25,756	2,546,082

Bureau: Substance Abuse and Mental Health Services Administration

Acct: BUREAU TOTAL

OMB Acct: 009-30-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:				2 250	E00 0E4
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment				2,358	588,854 1,899,731
D. Reimbursable obligations					33,263
9. Unobligated balance					337203
A. Apportioned:					
1. Balance currently available					836
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	3,568	12,335		23,398	23,398
11. Total Status Of Budgetary Resources	3,568	12,335		25,756	2,546,082
RELATION OF OBLIGATIONS TO OUTLAYS	F 4 0 4 0	40.070	E 006	1 505 414	1 505 400
12. Obligated balance, net as of October 1	54,940	42,870	7,036	1,597,414	1,597,488
13. Obligated balance transferred, net					
A. Accounts receivable	-698	-3,079		-8,793	-11,839
B. Unfilled customer orders	0,70	3,013		0,100	11,035
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	18,651	24,718		420,199	1,770,476
D. Accounts payable	304	41		1,596	93,223
15. Outlays:					
A. Disbursements (+)	33,272	10,289	7,036	1,174,064	2,251,720
B. Collections (-)				-6,204	-36,421

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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

JOHN THOMPSON (301) 443-5942

3014436432

Contacts: GERTRUDE LEACH

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		100,340	100,340		
C. Contract authority					
D. Net transfers, CY authority realized		-32	-32		
E. Other					
A. Brought forward, October 1	1,740		1,740	9	252
B. Net transfers, PY balance, actual	_,,		_,	-	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	2 051	EC 405	00 256	608	1 004
1. Collected	3,951 -3,751	76,405 5,573	80,356 1,822	687 -2	1,204 -292
B. Change in unfilled customer orders:	-3,731	5,575	1,022	-2	-292
1. Advance received					
2. Without advance from Federal sources				-685	
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	286		286	9	2,419
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	0.006	100 005	104 511	1.0	2 502
7. Total Budgetary Resources	2,226	182,285	184,511	19	3,583

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: GERTRUDE LEACH

3014436432

JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		100 000	100 000		
A. Category A, direct obligations B. Total, Category B, direct obligations		182,273	182,273		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned: 1. Balance currently available		12	12		
2. Anticipated		12	12		
B. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	0.006		0.006	1.0	2 502
D. Other  11. Total Status Of Budgetary Resources	2,226 2,226	182,285	2,226 184,511	19 19	3,583 3,583
RELATION OF OBLIGATIONS TO OUTLAYS	2,220	102,203	104,311	17	3,303
12. Obligated balance, net as of October 1	652		652	98,200	26,358
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period  A. Accounts receivable		-5,573	-5,573		-10,035
B. Unfilled customer orders		5,575	3,373		10,055
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	1,843	113,871	115,714	25,977	12,093
D. Accounts payable	1,144	8,985	10,129	155	576
15. Outlays:					
A. Disbursements (+) B. Collections (-)	1,131 -3,951	59,418 -76,405	60,549 -80,356	72,745 -687	21,598 -1,204
D. COTTECCTORS (-/	-3,331	-70,403	-00,330	-007	-1,204

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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: GERTRUDE LEACH

3014436432

JOHN THOMPSON

(301) 443-5942

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					100,340
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					-32
E. Other					-32
2. Unobligated balance:					
A. Brought forward, October 1	231	381	2,145	3,018	4,758
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected				1,891	82,247
2. Receivables from Federal sources				-294	1,528
B. Change in unfilled customer orders:					•
1. Advance received					
2. Without advance from Federal sources				-685	-685
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:	<b>706</b>	401		2 615	2 001
A. Actual B. Anticipated	786	401		3,615	3,901
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-2,145	-2,145	-2,145
B. Enacted rescissions 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	1,017	782		5,401	189,912
J	, -			-, -	<b>,</b> - <del>-</del>

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: GERTRUDE LEACH

3014436432

JOHN THOMPSON (301) 443-5942

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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					182,273
9. Unobligated balance A. Apportioned: 1. Balance currently available					12
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1,017 1,017	782 782		5,401 5,401	7,627 189,912
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,709	5,596	503	137,366	138,018
A. Accounts receivable	-53	-570		-10,658	-16,231
C. Undelivered orders	3,264	2,080 167		43,414 898	159,128 11,027
A. Disbursements (+)	2,711	3,517	503	101,074 -1,891	161,623 -82,247

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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-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority		100,340	100,340		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		-32	-32		
E. Other					
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>	1,740		1,740	9	252
B. Net transfers, PY balance, actual	1,710		1,710		252
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	2 051	76 405	00 256	607	1 004
1. Collected	3,951 -3,751	76,405 5,573	80,356 1,822	687 -2	1,204 -292
B. Change in unfilled customer orders:	3,731	3,373	1,022	2	272
1. Advance received					
2. Without advance from Federal sources				-685	
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	286		286	9	2,419
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	2,226	182,285	184,511	19	3,583

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

OMB Acct: 009-33-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		182,273	182,273		
D. Reimbursable obligations9. Unobligated balance					
A. Apportioned: 1. Balance currently available 2. Anticipated		12	12		
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	2,226		2,226	19	3,583
11. Total Status Of Budgetary Resources	2,226	182,285	184,511	19	3,583
RELATION OF OBLIGATIONS TO OUTLAYS	652		652	98,200	26,358
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	052		052	96,200	20,330
14. Obligated balance, net, end of period  A. Accounts receivable  B. Unfilled customer orders		-5,573	-5,573		-10,035
1. Federal sources without advance 2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,843	113,871	115,714	25,977	12,093
D. Accounts payable	1,144	8,985	10,129	155	576
A. Disbursements (+)	1,131	59,418	60,549	72,745	21,598
B. Collections (-)	-3,951	-76,405	-80,356	-687	-1,204

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

OMB Acct: 009-33-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					100,340
E. Other	231	381	2,145	3,018	4,758
<ol> <li>Collected</li></ol>				1,891 -294	82,247 1,528
1. Advance received				-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>	786	401		3,615	3,901
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			-2,145	-2,145	-2,145
F. Anticipated rest of year	1,017	782		5,401	189,912

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

OMB Acct: 009-33-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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					182,273
A. Apportioned:  1. Balance currently available					12
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1,017 1,017	782 782		5,401 5,401	7,627 189,912
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,709	5,596	503	137,366	138,018
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-53	-570		-10,658	-16,231
C. Undelivered orders	3,264	2,080 167		43,414 898	159,128 11,027
A. Disbursements (+) B. Collections (-)	2,711	3,517	503	101,074 -1,891	161,623 -82,247

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

ureau. Health Care Financing Administration

Acct: Program management

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

4107865466

G. Jeff Chaney (410) 786-5412

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	55,285		55,285	5,941	23,998
1. Collected	134,409	2,384 31	136,793 31	387 -387	
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance				-5	
1. Collected	45,000	1,452,394 448,487	1,452,394 493,487	54,076	46,061
B. Anticipated		-783	-783		
7. Total Budgetary Resources	234,694	1,902,513	2,137,207	60,013	70,058

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration Acct: Program management

OMB Acct: 009-38-0511

Tres Acct: 75-0511

Contacts: MARGARET BONE

4107865466

G. Jeff Chaney

(410) 786-5412

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1,890,029	1,890,029	51,952	27,979
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	146,385	2,412	148,797		
9. Unobligated balance					
A. Apportioned:	00.000	10 070	00 001		
1. Balance currently available	88,309	10,072	98,381		
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				8,061	42,080
11. Total Status Of Budgetary Resources	234,694	1,902,513	2,137,207	60,013	70,058
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	53,395		53,395	-8,680	112,255
13. Obligated balance transferred, net					-95,404
14. Obligated balance, net, end of period					
A. Accounts receivable	-85,000	-448,518	-533,518	-129,573	
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	98,459	433,704	532,163	105,641	20,377
D. Accounts payable	8,789	26,014	34,803	1,588	20,377
15. Outlays:	0,709	20,014	34,003	1,300	230
A. Disbursements (+)	132,532	1,432,722	1,565,254	258,096	73,558
B. Collections (-)	-134,409	-1,454,778	-1,589,187	-246,551	-95,404
	- ,	, - , -	, ,	-,	<b>,</b>

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

4107865466

G. Jeff Chaney (410) 786-5412

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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>	28,928	55,440	22,300	136,607	191,892
<ol> <li>Collected</li></ol>				387 -387	137,180 -356
1. Advance received				-5	-5
1. Collected					1,452,394 493,487
A. Actual B. Anticipated	4,275	2,810	25,445	132,667	132,667
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			-44,693	-44,693	-783 -44,693
E. Pursuant to Public Law	33,203	58,250	3,052	224,576	2,361,783

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

4107865466

G. Jeff Chaney (410) 786-5412

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	2 410	0.006	2 050	00.600	1 050 505
A. Category A, direct obligations B. Total, Category B, direct obligations	3,419	2,296	3,052	88,698	1,978,727
C. Not subject to apportionment  D. Reimbursable obligations					148,797
9. Unobligated balance					140,797
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>					98,381
2. Anticipated					90,301
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	29,785	FF 0F4		125 000	135 000
D. Other  11. Total Status Of Budgetary Resources	33,203	55,954 58,250	3,052	135,880 224,576	135,880 2,361,783
RELATION OF OBLIGATIONS TO OUTLAYS	33,203	36,230	3,032	224,370	2,301,703
12. Obligated balance, net as of October 1	44,514	13,051	25,586	186,726	240,121
13. Obligated balance transferred, net	-6,059	-5,395	-3,425	-110,283	-110,283
14. Obligated balance, net, end of period	-,	-,	-,	,	
A. Accounts receivable				-129,573	-663,091
B. Unfilled customer orders					
1. Federal sources without advance					
<ol><li>Federal sources with advance</li></ol>					
3. Non-Federal sources with advance					
C. Undelivered orders	34,313	7,966		168,297	700,460
D. Accounts payable	99	313		2,238	37,041
15. Outlays:	0 245	4 250	2 102	240 251	1 012 605
A. Disbursements (+) B. Collections (-)	9,245 -6,059	4,259 -5,395	3,193 -3,425	348,351 -356,834	1,913,605 -1,946,021
b. Coffections (-)	-0,059	-5,395	-3,425	-330,034	-1,940,021

Agency: Department of Health and Human Services

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

OMB Acct: 009-38-0512

Tres Acct: 75-0512

Contacts: MARGARET BONE

4107865466

SARA SMALLEY 4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
<ol> <li>Budget authority</li> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ol>	102,394,422	102,394,422	102,394,422
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li></ul></li></ol>	6,012,383	6,012,383	6,012,383
1. Collected	60,000	60,000	60,000
<ul><li>4. Recoveries of prior year obligations:     A. Actual</li></ul>	3,792,079	3,792,079	3,792,079
A. Cancellations of expired/no-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	112,258,883	112,258,883	112,258,883

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

Bureau: Health Care Financing Administration 4107865466

Acct: Grants to States for Medicaid

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

Contacts: MARGARET BONE

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	111,105,045 36,627	111,105,045 36,627	111,105,045 36,627
9. Unobligated balance A. Apportioned:			
1. Balance currently available	1,117,212	1,117,212	1,117,212
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	112,258,883	112,258,883	112,258,883
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	5,503,582	5,503,582	5,503,582
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-60,000	-60,000	-60,000
C. Undelivered orders	4,810,665	4,810,665	4,810,665
A. Disbursements (+) B. Collections (-)	108,042,510	108,042,510	108,042,510

7/18/00 17.02.07 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Acct: Grants to States for Medicaid

OMB Acct: 009-38-0512 Tres Acct: 75-0512 Contacts: MARGARET BONE 4107865466

SARA SMALLEY 4107865466

/ X CURRENT

Break Out of Category B Obligations VACCINE ORDERING AND OPER

36,627

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

Acct: State children's health insurance fund

OMB Acct: 009-38-0515

Tres Acct: 75-0515

Contacts: MARGARET BONE

4107865466

G. Jeff Chaney (410) 786-5412

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations B. Borrowing Authority	4,307,000		4,307,000	4,307,000
C. Contract authority  D. Net transfers, CY authority realized  E. Other	-60,000		-60,000	-60,000
2. Unobligated balance:				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		484,534	484,534	484,534
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	4,247,000	484,534	4,731,534	4,731,534

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

Acct: State children's health insurance fund

OMB Acct: 009-38-0515 Tres Acct: 75-0515

Contacts: MARGARET BONE

4107865466

G. Jeff Chaney (410) 786-5412

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	4,247,000	484.534	4,731,534	4,731,534
<ul><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>	4,247,000	404,534	4,731,534	4,/31,534
C. Not subject to apportionment				
D. Reimbursable obligations				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	4 047 000	404 534	4 721 524	4 721 524
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,247,000	484,534	4,731,534	4,731,534
12. Obligated balance, net as of October 1		3,745,461	3,745,461	3,745,461
13. Obligated balance transferred, net		3,713,101	37.137101	37,137101
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>				
3. Non-Federal sources with advance				
C. Undelivered orders	4,203,638	3,708,450	7,912,088	7,912,088
D. Accounts payable				
15. Outlays:				
A. Disbursements (+)	43,362	521,545	564,907	564,907

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

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 20-1806

Contacts: RON IROFF

3044805153

MATT SMARGIIASSO

	/ 99 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 E. Other 2. Unobligated balance: A. Brought forward, October 1	43,208	43,208	-5,000	-5,000	38,208
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned:     1. Collected					
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	43,208	43,208	-5,000	-5,000	38,208

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

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 20-1806

Contacts: RON IROFF

3044805153

MATT SMARGIIASSO

	/ 99 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     A. Apportioned:     1. Balance currently available	43,208	43,208	-5,000	-5,000	38,208
2. Anticipated. B. Exemption from apportionment. C. Other available.  10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred	43,208	43,208	-5,000	-5,000	38,208
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable  15. Outlays: A. Disbursements (+) B. Collections (-)	43,208	43,208	-5,000	-5,000	38,208

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

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 75-0513

Contacts: MARGARET BONE 4107865466

SARA SMALLEY 4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	192	192	192
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
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			
<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			
7. Total Budgetary Resources	192	192	192
-			

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

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

OMB Acct: 009-38-0580

Tres Acct: 75-0513

Contacts: MARGARET BONE

4107865466

SARA SMALLEY 4107865466

	/ 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	192	192	192
B. Exemption from apportionment			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
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:	192	192	192
A. Disbursements (+) B. Collections (-)	192	192	192

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

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 75-0580

Contacts: MARGARET BONE

4107865466

G. Jeff Chaney (410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	63,019,000	63,019,000			63,019,000
E. Other			849,228	849,228	849,228
1. Collected					
2. 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			-835,332	-835,332	-835,332
F. Anticipated rest of year	63,019,000	63,019,000	13,896	13,896	63,032,896

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

Acct: Payments to health care trust funds

OMB Acct: 009-38-0580 Tres Acct: 75-0580 Contacts: MARGARET BONE 4107865466

G. Jeff Chaney (410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:    A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance	62,985,038	62,985,038	13,896	13,896	62,998,934
A. Apportioned:  1. Balance currently available	33,962	33,962			33,962
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:	63,019,000	63,019,000	13,896	13,896	63,032,896
A. Disbursements (+) B. Collections (-)	62,985,038	62,985,038	13,896	13,896	62,998,934

7/18/00 17.02.07 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,137

Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: Payments to health care trust funds

OMB Acct: 009-38-0580

Tres Acct: 75-0580

Contacts: MARGARET BONE

4107865466

G. Jeff Chaney (410) 786-5412

/ 99 / 98 CURRENT EXPIRED

Break Out of Category B Obligations Supplementary Med Insuran Fed Uninsured Paymts HI

62,985,038

13,896

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

4107865466

SARA SMALLEY 4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations	6,552,000	6,552,000	6,552,000
B. Borrowing Authority	0,332,000	0,332,000	0,332,000
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			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	C FF0 000	C FF2 000	C FF2 000
7. Total Budgetary Resources	6,552,000	6,552,000	6,552,000

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

4107865466

SARA SMALLEY 4107865466

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	TUS OF BUDGETARY RESOURCES Obligations incurred:			
	A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment  D. Reimbursable obligations  Unobligated balance	6,552,000	6,552,000	6,552,000
	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			
11.	D. Other	6,552,000	6,552,000	6,552,000
	ATION OF OBLIGATIONS TO OUTLAYS			
	Obligated balance, net as of October 1 Obligated balance transferred, net			
	Obligated balance, net, end of period			
	A. Accounts receivable			
	B. Unfilled customer orders			
	<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>			
	3. Non-Federal sources with advance			
	C. Undelivered orders			
	D. Accounts payable			
15.	Outlays: A. Disbursements (+)	6,552,000	6,552,000	6,552,000
	B. Collections (-)	0,332,000	0,352,000	0,992,000

(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420

Tres Acct: 75-4420

Contacts: MARGARET BONE

4107865466

SARA SMALLEY

	/ 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	10,728	10,728	10,728
B. Net transfers, PY balance, actual	-1,473	-1,473	-1,473
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	2 222	2 222	2 222
1. Collected	2,322	2,322	2,322
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	11,577	11,577	11,577
7. Total badyctary Resources	11,5//	11,5//	11,5//

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420

Tres Acct: 75-4420

Contacts: MARGARET BONE

4107865466

SARA SMALLEY

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	279	279	279
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	11,298	11,298	11,298
2. Anticipated	11,290	11,290	11,290
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	11,577	11,577	11,577
RELATION OF OBLIGATIONS TO OUTLAYS	11,577	11,377	11,577
12. Obligated balance, net as of October 1	79	79	79
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders			
D. Accounts payable	45	45	45
15. Outlays:			
A. Disbursements (+)	313	313	313
B. Collections (-)	-2,322	-2,322	-2,322

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Health maintenance organization loan and loan guarantee fund

OMB Acct: 009-38-4420

Tres Acct: 75-4420

Contacts: MARGARET BONE

4107865466

SARA SMALLEY 4107865466

/ X CURRENT

Break Out of Category B Obligations INT TO FFB

Agency: Department of Health and Human Services

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004

Tres Acct: 20-8004

MATT SMARGIASSO

3044805120

3044805131

Contacts: DON LINDER

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	85,277,854	85,277,854	85,277,854
B. Borrowing Authority			
D. Net transfers, CY authority realized	-78,133,661	-78,133,661	-78,133,661
E. Other	,0,133,001	,0,133,001	,0,200,002
2. Unobligated balance:			
A. Brought forward, October 1	39,501,585	39,501,585	39,501,585
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ol>			
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	-45,135,828	-45,135,828	-45,135,828
6. Permanently not available:	-43,133,020	-43,133,020	-43,133,020
A. Cancellations of expired/no-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	1,509,951	1,509,951	1,509,951
/. Total Baagetaly Reboaleeb	1,300,031	1,300,031	1,500,051

3044805131

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services Contacts: DON LINDER

Bureau: Health Care Financing Administration

Acct: Federal supplementary medical insurance trust fund

OMB Acct: 009-38-8004

MATT SMARGIASSO Tres Acct: 20-8004 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	1 500 051	1 500 051	1 500 051
C. Not subject to apportionment  D. Reimbursable obligations	1,509,951	1,509,951	1,509,951
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
<ol> <li>Anticipated</li> <li>B. 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	1,509,951	1,509,951	1,509,951
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:	1 500 051	1 500 051	1 500 051
A. Disbursements (+)	1,509,951	1,509,951	1,509,951
2. 6611661616 ( )			

Contacts: 549Margaret Bone

(410) 786-5466

G. Jeff Chaney (410) 786-5412

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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 Tres Acct: 20-8004 001

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	78,133,661	78,133,661	78,133,661
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,373,114	1,373,114	1,373,114
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
<ol> <li>Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ol>			
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	450 050	450 050	450 050
5. Temp Not Avail Per PL (Name not Provided)	-479,050	-479,050	-479,050
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	79,027,724	79,027,724	79,027,724
1. Total budgetary resources	19,041,144	13,041,144	12,021,124

Agency: Department of Health and Human Services Contacts: 549Margaret Bone Bureau: Health Care Financing Administration

(410) 786-5466

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Acct: Federal supplementary medical insurance trust fund

Split: Allocated to HCFA

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

	/ 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	79,027,724	79,027,724	79,027,724
A. Apportioned:			
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	79,027,724	79,027,724	79,027,724
RELATION OF OBLIGATIONS TO OUTLAYS	, , , ,	- , - ,	, , , ,
12. Obligated balance, net as of October 1	14,082	14,082	14,082
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	33,490	33,490	33,490
D. Accounts payable	201	201	201
A. Disbursements (+)	79,008,115	79,008,115	79,008,115
B. Collections (-)	. , , , , , , , , , , , , , , , , , , ,	. , , , , , , , , , , , , , , , , , , ,	. , , , , , , , , , , , , , , , , , , ,

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: 549Margaret Bone

(410) 786-5466

G. Jeff Chaney (410) 786-5412

/ X CURRENT

Break Out of Category B Obligations

Benefit Outlays 78,955,419
Home Dialysis Demo -29
Community Nursing Org Dem 2,587
End Stage Renal Dialysis 13,362
Peer Review Organizations 56,385

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

Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

Tres Acct: 20-8005

Contacts: DON LINDER

3044805131

MATT SMARGIASSO 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations	153,014,794	153,014,794	153,014,794
B. Borrowing Authority			
D. Net transfers, CY authority realized E. Other	-131,128,655	-131,128,655	-131,128,655
2. Unobligated balance:			
A. Brought forward, October 1  B. Net transfers, PY balance, actual	118,250,174	118,250,174	118,250,174
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	_138 839 732	-138,839,732	-138,839,732
6. Permanently not available:	130,032,732	130,032,732	130,030,732
A. Cancellations of expired/no-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	1,296,581	1,296,581	1,296,581
	1,2,0,001	1,2,0,301	1,2,0,301

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

Acct: Federal hospital insurance trust fund

OMB Acct: 009-38-8005

Tres Acct: 20-8005

Contacts: DON LINDER

3044805131

MATT SMARGIASSO

	/ 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	1,296,581	1,296,581	1,296,581
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			
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:	1,296,581	1,296,581	1,296,581
A. Disbursements (+)	1,296,581	1,296,581	1,296,581

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: 549Margaret Bone

(410) 786-5466

G. Jeff Chaney (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	130,447,084	130,447,084	130,447,084
A. Brought forward, October 1  B. Net transfers, PY balance, actual  C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll:  A. Earned:	-1,488,362	-1,488,362	-1,488,362
1. Collected	199	199	199
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp Not Avail Per PL Peer Review Organization 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	617,584	617,584	617,584
7. Total Budgetary Resources	129,576,505	129,576,505	129,576,505

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: 549Margaret Bone

(410) 786-5466

G. Jeff Chaney (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations  B. Total, Category B, direct obligations	129,576,307	129,576,307	129,576,307
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:  1. Balance currently available  2. Anticipated	199	199	199
B. Exemption from apportionment. C. Other available			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	129,576,505	129,576,505	129,576,505
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	351,663	351,663	351,663
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders D. Accounts payable	455,872 9,241	455,872 9,241	455,872 9,241
A. Disbursements (+) B. Collections (-)	129,463,055 -199	129,463,055 -199	129,463,055 -199

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Acct: Federal hospital insurance trust fund

Split: Allocated to HCFA

OMB Acct: 009-38-8005 Tres Acct: 20-8005 001 Contacts: 549Margaret Bone

(410) 786-5466

G. Jeff Chaney (410) 786-5412

/ X CURRENT

Break Out of Category B Obligations

Benefit Outlays 129,278,352
Community Nursing Org Dem 7,761
Health Carre Anti-Fraud -2
Peer Review Org 301,146
Ventilator Demo -10,950

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: 15-8393 7

Contacts: MARGARET BONE 4107865466

SARA SMALLEY 4107865466

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	-4,799	-4,799			
E. Other			-5,811		-5,811
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received					
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>					
B. Enacted rescissions 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	-4,799	-4,799	-5,811		-5,811

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 15-8393 7

Contacts: MARGARET BONE

4107865466

SARA SMALLEY

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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			-7,675	-575	-8,250
9. Unobligated balance A. Apportioned: 1. Balance currently available	-4,799	-4,799	1,864	575	2,439
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.	-4,799	-4,799	-5,811		-5,811
15. Outlays: A. Disbursements (+)			-7,675	-575	-8,250

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: 15-8393 7

Contacts: MARGARET BONE

4107865466

SARA SMALLEY 4107865466

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	4 500
D. Net transfers, CY authority realized	-4,799
E. Other	
A. Brought forward, October 1	-5,811
B. Net transfers, PY balance, actual	3,011
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	
7. Total Budgetary Resources	-10,610
. 100dl Daageour, Resources	10,010

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 15-8393 7

Contacts: MARGARET BONE

4107865466

SARA SMALLEY 4107865466

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	-8,250
A. Category A, direct obligations B. Total, Category B, direct obligations	-8,250
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>	-2,360
2. Anticipated	-2,300
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	-10,610
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	
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	
C. Undelivered orders	
D. Accounts payable	
15. Outlays:	
A. Disbursements (+)	-8,250
B. Collections (-)	

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

4107865466

G. Jeff Chaney

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(410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	461,472	461,472			
<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>			72,124	21,271	93,395
1. Collected	2,623	2,623	176		176
2. Anticipated	270,988	270,988			
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	-307	-307			
7. Total Budgetary Resources	734,776	734,776	72,300	21,271	93,571

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

4107865466

G. Jeff Chaney (410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	752,397	752,397	12,207	3,483	15,690
D. Reimbursable obligations9. Unobligated balance	2,618	2,618			
A. Apportioned:  1. Balance currently available	-20,238	-20,238	60,093	17,788	77,881
C. Other available					
D. Other	734,776	734,776	72,300	21,271	93,571
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			102,479	19,606	122,085
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	-270,988	-270,988			
C. Undelivered orders  D. Accounts payable	89,488 3,338	89,488 3,338	43,758 3,358	8,944 17	52,702 3,375
15. Outlays: A. Disbursements (+) B. Collections (-)	662,189 -2,623	662,189 -2,623	69,640 -176	13,493	83,133 -176

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

4107865466

G. Jeff Chaney

(410) 786-5412

	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	550,922	-883	-3,276
Multiple Categories	97,637	12,943	7,865
Multiple Categories	29,984	-293	-1,038
HHS	7,770	440	250
OTHER	84		-318
FBI	66,000		

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

4107865466

G. Jeff Chaney (410) 786-5412

		GRAND TOTAL
BUDO	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	
	B. Borrowing Authority	
	C. Contract authority	461 470
	D. Net transfers, CY authority realized E. Other	461,472
2	Unobligated balance:	
۷.	A. Brought forward, October 1	93,395
	B. Net transfers, PY balance, actual	,
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	2,799
	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	070 000
1	2. Anticipated	270,988
4.	A. Actual	
	B. Anticipated	
5.	Temp not available pursuant to PL	-307
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	828,347
•		020,517

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

4107865466

G. Jeff Chaney (410) 786-5412

	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	768,087
D. Reimbursable obligations9. Unobligated balance	2,618
A. Apportioned:  1. Balance currently available	57,643
C. Other available	
D. Other	828,347
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	122,085
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	-270,988
C. Undelivered orders	142,190 6,713
15. Outlays: A. Disbursements (+) B. Collections (-)	745,322 -2,799

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393 7

Contacts: MARGARET BONE

4107865466

G. Jeff Chaney

(410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	35,879	35,879			
<ul> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>			-45,504	200	-6,460
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	35,879	35,879	-45,504	200	-6,460

Footnotes appear on following page.

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services Contacts: MARGARET BONE Bureau: Health Care Financing Administration 4107865466

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393 G. Jeff Chaney Tres Acct: 75-8393 (410) 786-5412

/99 Ln 9A1 Funds are authorized by Congress in the Medicare Trust Fund (20X8005) to cover obligations and payments. /98 Ln 9Al Funds are auhorized by Congress in the Medicare Trust Fund (20x8005) to cover obligations and payments.

Bureau: Health Care Financing Administration

Acct: Health care fraud and abuse control account

OMB Acct: 009-38-8393

Tres Acct: 75-8393 7

Contacts: MARGARET BONE

4107865466

G. Jeff Chaney

(410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance			5,605		1,210
A. Apportioned:  1. Balance currently available	35,879	35,879	-51,109	200	-7,670
B. Deferred	35,879	35,879	-45,504	200	-6,460
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			5,605		1,210

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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 7

Contacts: MARGARET BONE

4107865466

G. Jeff Chaney (410) 786-5412

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations		
<ul><li>C. Contract authority</li><li>D. Net transfers, CY authority realized</li><li>E. Other</li></ul>		35,879
<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>	-51,764	-51,764
1. Collected		
D. Transfers from trust funds: 1. Collected		
4. Recoveries of prior year obligations: A. Actual B. Anticipated		
5. Temp not available pursuant to PL		
7. Total Budgetary Resources	-51,764	-15,885

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

4107865466

G. Jeff Chaney (410) 786-5412

	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:	6,815	6,815
1. Balance currently available	-58,579	-22,700
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:	-51,764	-15,885
A. Disbursements (+) B. Collections (-)	6,815	6,815

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

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority	347,239,262	67,369,208		414,608,470	
C. Contract authority  D. Net transfers, CY authority realized  E. Other	-681,571	432,552		-249,019	
<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>	163,714,907 -1,473		484,534	164,199,441 -1,473	875,978
1. Collected	136,930	5,007 31		141,937 31	563 -387
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:					-5
1. Collected	105,000	1,452,394 719,475		1,452,394 824,475	
A. Actual	3,792,079			3,792,079	54,076
B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	-183,837,026	-1,090		-183,838,116	
A. Cancellations of expired/no-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					-835,332
7. Total Budgetary Resources	330,468,107	69,977,577	484,534	400,930,218	94,894

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

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	117,657,237 208,640,937 2,806,532 146,584	6,137,029 63,737,435 43,208 5,030	484,534	124,278,800 272,378,372 2,849,740 151,614	49,882 26,103
1. Balance currently available	1,216,819	54,876		1,271,695	10,848
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	330,468,107	69,977,577	484,534	400,930,218	8,061 94,894
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	5,922,801		3,745,461	9,668,262	93,799
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-145,000	-719,506		-864,506	-129,573
C. Undelivered orders	5,398,486 18,276	4,726,830 29,352	3,708,450	13,833,766 47,628	149,399 4,946
A. Disbursements (+)	326,005,249 -136,930	65,166,519 -1,457,401	521,545	391,693,313 -1,594,331	339,562 -246,727

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

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 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		-5,000			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	200	38,809	28,928	55,440	22,300
2. Anticipated		46,061	4,275	2,810	25,445
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					-44,693
F. Anticipated rest of year	200	79,869	33,203	58,250	3,052

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

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 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 D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		28,614 3,483 -5,000	3,419	2,296	3,052
1. Balance currently available	200	10,693			
A. Apportioned for subsequent periods B. Deferred					
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	200	42,080 79,869	29,785 33,203	55,954 58,250	3,052
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		131,861 -95,404	44,514 -6,059	13,051 -5,395	25,586 -3,425
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		29,321 255	34,313 99	7,966 313	
A. Disbursements (+) B. Collections (-)		82,686 -95,404	9,245 -6,059	4,259 -5,395	3,193 -3,425

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

Acct: BUREAU TOTAL

OMB Acct: 009-38-

		EXPIRED TOTAL	GRAND TOTAL
BUDG	ETARY RESOURCES		
1.	Budget authority		
	A. Appropriations	-5,000	414,603,470
	B. Borrowing Authority		
	C. Contract authority  D. Net transfers, CY authority realized		-249,019
	E. Other		-249,019
2.	Unobligated balance:		
	A. Brought forward, October 1	1,021,655	165,221,096
	B. Net transfers, PY balance, actual		-1,473
	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll:		
	A. Earned:	5.60	140 500
	1. Collected	563 -387	142,500
	B. Change in unfilled customer orders:	-387	-356
	1. Advance received		
	2. Without advance from Federal sources	-5	-5
	C. Anticipated for rest of year:	J	3
	1. Advance for anticipated orders		
	2. Without advance		
	D. Transfers from trust funds:		
	1. Collected		1,452,394
	2. Anticipated		824,475
4.	Recoveries of prior year obligations:	120 668	2 004 546
	A. Actual	132,667	3,924,746
5	B. Anticipated		-183,838,116
	Permanently not available:		-103,030,110
٠.	A. Cancellations of expired/no-year accts	-880,025	-880,025
	B. Enacted rescissions of PY balances		,
	C. Capital transfers and redemption of debt		
	D. Other authority withdrawn		
	E. Pursuant to Public Law		
_	F. Anticipated rest of year	060 460	401 100 606
7.	Total Budgetary Resources	269,468	401,199,686

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

Acct: BUREAU TOTAL

OMB Acct: 009-38-

	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:	87,263 29,586 -5,000	124,366,063 272,407,958 2,844,740 151,614
1. Balance currently available	21,741	1,293,436
D. Other	135,880 269,468	135,880 401,199,686
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	308,811 -110,283	9,977,073 -110,283
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-129,573	-994,079
C. Undelivered orders	220,999 5,613	14,054,765 53,241
A. Disbursements (+) B. Collections (-)	438,945 -357,010	392,132,258 -1,951,341

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

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

OMB Acct: 009-70-1501 JOHN THOMPSON Tres Acct: 75-1501 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2,649,000	2,649,000	2,649,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	1 560 510	1 560 510	1 560 510
A. Brought forward, October 1	1,563,718	1,563,718	1,563,718
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected	5	5	5
2. Receivables from Federal sources	3	J	J
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	731	731	731
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	360,397	360,397	360,397
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	4,573,850	4,573,850	4,573,850

(301) 443-5940

JOHN THOMPSON

(301) 443-5942

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

	/ 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	2,653,764	2,653,764	2,653,764
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	1,920,086	1,920,086	1,920,086
D. Other	4,573,850	4,573,850	4,573,850
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	1,520,116	1,520,116	1,520,116
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-29,894	-29,894	-29,894
C. Undelivered orders	1,086,167 45	1,086,167 45	1,086,167 45
15. Outlays: A. Disbursements (+) B. Collections (-)	2,756,434 -5	2,756,434 -5	2,756,434 -5

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# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

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

OMB Acct: 009-70-1501

Tres Acct: 75-1501

Contacts: JOAN PADGETT

(301) 443-5940

(301) 443-3940

JOHN THOMPSON (301) 443-5942

/ X CURRENT

Break Out of Category B Obligations
CHILD SUPPORT PROG COSTS 2,511,408
AFDC& RELATED PROG COSTS 112,484
JOBS & TRANSITIONAL CHILD 5,963
DEMONSTRATION PROJECTS 1,771
ACCESS & VISITATION GRANT 22,138

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

Acct: Low income home energy assistance

OMB Acct: 009-70-1502 Tres Acct: 75-1502 JOHN THOMPSON 301443 562

3014435940

Contacts: JOAN PADGETT

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
		-			
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations	1,275,296	1,275,296			
B. Borrowing Authority	1,2/3,290	1,273,290			
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			4		38
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					
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			70		
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	1,275,296	1,275,296	74		38

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: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,275,275	1,275,275			
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			
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		38
11. Total Status Of Budgetary Resources	1,275,296	1,275,296	74		38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			332,859	82	29,397
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	303,768	303,768	28,222	38	5,624
D. Accounts payable	113,389	113,389	12,264	6	2,242
15. Outlays:					
A. Disbursements (+)	858,118	858,118	292,304	38	21,531
B. Collections (-)					

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: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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					1,275,296
E. Other	115	30	2,656	2,843	2,843
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	379			449	449
5. Temp not available pursuant to PL			-2,656	-2,656	-2,656
7. Total Budgetary Resources	494	30		636	1,275,932

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: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					1,275,275
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available					21
2. Anticipated					21
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	494	30		636	636
11. Total Status Of Budgetary Resources	494	30		636	1,275,932
RELATION OF OBLIGATIONS TO OUTLAYS	7 000	1 001	1.0	270 202	272 202
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	7,992	1,981	12	372,323	372,323
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	2,877	1,405		38,166	341,934
D. Accounts payable	1,229	551		16,292	129,681
15. Outlays:					
A. Disbursements (+)	3,507	25	12	317,417	1,175,535
B. Collections (-)					

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: T. Scaptura

(202) 261-8629

Chris Flaggs (202) 261-8620

	/ 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	2,340	2,340	2,340
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	2,340	2,340	2,340

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: T. Scaptura

(202) 261-8629

Chris Flaggs (202) 261-8620

	/ 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			
9. Unobligated balance			
A. Apportioned:			
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>			
B. Exemption from apportionment			
C. Other available	2,340	2,340	2,340
10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other  11. Total Status Of Budgetary Resources	2,340	2,340	2,340
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			
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
A. Disbursements (+)			
B. Collections (-)			

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

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations  B. Borrowing Authority  C. Contract authority	414,975	65,684	480,659		
D. Net transfers, CY authority realized E. Other	-138		-138		
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				12,039	
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
<ul><li>B. Change in unfilled customer orders:</li><li>1. Advance received</li></ul>					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> <li>Collected</li> </ol>					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>				201	
A. Actual  B. Anticipated  5. Temp not available pursuant to PL				201	
<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	414 025	65.604	400 501	10.040	
7. Total Budgetary Resources	414,837	65,684	480,521	12,240	

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	399,003	65,677	464,680		
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	15,834	7	15,841		
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				12,240	
11. Total Status Of Budgetary Resources	414,837	65,684	480,521	12,240	
RELATION OF OBLIGATIONS TO OUTLAYS	,	,	,	,	
12. Obligated balance, net as of October 1				280,050	3,058
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	279,538	58,939	338,477	157,650	1,408
D. Accounts payable	7	124	131	78	1,400
15. Outlays:	,	121	101	7.0	
A. Disbursements (+)	119,458	6,614	126,072	122,121	1,650
B. Collections (-)	·	·	•	·	

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

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN PADGETT 3014435940

JOHN THOMPSON 301443 562

Tres Acct: /5-1503				301443 562	
	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 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. 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:	21,465 -65,684				1,838
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.	45,437		2,847		90
7. Total Budgetary Resources	1,218		2,847		1,929

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

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					1 000
A. Category A, direct obligations					1,929
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	1,218		2,847		
D. Other  11. Total Status Of Budgetary Resources	1,218		2,847		1,929
RELATION OF OBLIGATIONS TO OUTLAYS	1,210		2,04/		1,929
12. Obligated balance, net as of October 1	127,592	6,626	42,507	24	24,771
13. Obligated balance transferred, net	22.732	0,020	12,00,		21,
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					
3. Non-Federal sources with advance					
C. Undelivered orders	34,958	488	19,393	12	20,217
D. Accounts payable	1,849		5,580	5	1,846
15. Outlays:     A. Disbursements (+)	45,347	6,138	14,687	7	4,546
B. Collections (-)	40,341	0,130	14,00/	1	4,340
b. corrections ( )					

60

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

BUDGETARY RESOURCES 1. Budget authority Contacts: JOAN PADGETT

-78

498,815

3014435940

JOHN THOMPSON

				301443 562
E	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
			480,659	

60

E. Other.... 2. Unobligated balance: 45,933 A. Brought forward, October 1..... 10,591 45,933

B. Net transfers, PY balance, actual..... -65,684 -65,684

C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll:

A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized.....

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.... 48,575 48,575 B. Anticipated.....

5. Temp not available pursuant to PL.....

6. Permanently not available: A. Cancellations of expired/no-year accts.... -10,591 -10,591 -10,591

B. Enacted rescissions 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..... 60 18,294

Contacts: JOAN PADGETT

3014435940

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Acct: Refugee and entrant assistance

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

OMB Acct: 009-70-1503

Tres Acct: 75-1503

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	60	1,989	466,669
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			15,841
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		16,305	16 205
D. Other	60	18,294	16,305 498,815
RELATION OF OBLIGATIONS TO OUTLAYS	60	18,294	498,815
12. Obligated balance, net as of October 1	6,809	491,437	491,437
13. Obligated balance transferred, net	0,009	491,437	431,437
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders		234,126	572,603
D. Accounts payable		9,358	9,489
15. Outlays:		,	,
A. Disbursements (+)	6,869	201,365	327,437
B. Collections (-)			

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503 75

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority				
D. Net transfers, CY authority realized E. Other		-60	-60	-60
A. Brought forward, October 1	238	60	298	298
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance  D. Transfers from trust funds:  1. Collected				
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	187		187	187
7. Total Budgetary Resources	425		425	425

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503

Tres Acct: 75-1503 75

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 95 EXPIRED	/ 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     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.	425		425	425
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	425		425	425
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	425	15	440	440
C. Undelivered orders	217		217	217
15. Outlays: A. Disbursements (+) B. Collections (-)	21	15	36	36

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

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 Contacts: JOHN THOMPSON

(301) 443-5942

JOAN PADGETT (301) 443-5623

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	
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
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	

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

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 Contacts: JOHN THOMPSON (301) 443-5942

JOAN PADGETT (301) 443-5623

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED 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					
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	4,729	2,656	597	584	8,566
C. Undelivered orders	2,018	1,327 299	159 65	72 427	3,576 791
A. Disbursements (+) B. Collections (-)	2,711	1,030	373	84	4,198

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 Contacts: JOHN THOMPSON (301) 443-5942

JOAN PADGETT (301) 443-5623

GRAND TOTAL

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

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

Acct: Refugee and entrant assistance

OMB Acct: 009-70-1503 Tres Acct: 75-1511 Contacts: JOHN THOMPSON (301) 443-5942

JOAN PADGETT (301) 443-5623

GRAND TOTAL

	IOIAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
B. Total, Category B, direct obligations	
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	
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	8,566
13. Obligated balance transferred, net	0,300
14. Obligated balance, net, end of period	
A. Accounts receivable	
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	2 576
	3,576 791
D. Accounts payable	791
15. Outlays:	4 100
A. Disbursements (+)	4,198
B. Collections (-)	

Agency: Department of Health and Human Services

Contacts: JOAN PADGETT
Bureau: Administration for Children and Families

(301) 443-5940

Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508

Tres Acct: 75-1508

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 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:	35	7,826	240	3,022	4,662
A. Brought forward, October 1 B. Net transfers, PY balance, actual	33	1,020	349	3,022	4,002
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1				
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-3,022	-4,662
B. Enacted rescissions of PY balances				-,-	,
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	26	7 026	240		
7. Total Budgetary Resources	36	7,826	349		

Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508

Tres Acct: 75-1508

Contacts: JOAN PADGETT

(301) 443-5940

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 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.     D. Reimbursable obligations.  9. Unobligated balance     A. Apportioned:         1. Balance currently available.         2. Anticipated.     B. Exemption from apportionment.     C. Other available.  10. Unobligated balance not available:     A. Apportioned for subsequent periods.     B. Deferred.     C. Withheld pending rescission.     D. Other.	36	7,826	349		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	36	7,826	349		
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	58 45		7,532	-666	-286
D. Accounts payable	21 -9		7,532	-666	-286
B. Collections (-)	-				200

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508

Tres Acct: 75-1508

Contacts: JOAN PADGETT

(301) 443-5940

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations		
C. Contract authority  D. Net transfers, CY authority realized  E. Other		
A. Brought forward, October 1	15,894	15,894
3. Spending authority from offsetting coll: A. Earned: 1. Collected		
B. Change in unfilled customer orders: 1. Advance received		
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:</pre>		
1. Collected		
A. Actual  B. Anticipated  Temp not available pursuant to PL  6. Permanently not available:	1	1
A. Cancellations of expired/no-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	-7,684	-7,684
7. Total Budgetary Resources	8,211	8,211

Acct: State legalization impact assistance grants

OMB Acct: 009-70-1508

Tres Acct: 75-1508

Contacts: JOAN 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		
A. Apportioned:		
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>		
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other	8,211	8,211
11. Total Status Of Budgetary Resources	8,211	8,211
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1	6,638	6,638
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	45	45
D. Accounts payable	7,553	7,553
15. Outlays:	,	,
A. Disbursements (+)	-961	-961
B. Collections (-)		

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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: JOAN PADGETT

3014435940

JOAN PADGETT (301) 443-5623

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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	780,925	71,328	238,860	260,944	1,352,057
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li></ul></li></ul>	13,225		1,525		14,750
A. Cancellations of expired/no-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				-260,944	-260,944
7. Total Budgetary Resources	794,150	71,328	240,385		1,105,863

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: JOAN PADGETT

3014435940

JOAN PADGETT (301) 443-5623

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations.     B. Total, Category B, direct obligations.     C. Not subject to apportionment.     D. Reimbursable obligations.  9. Unobligated balance     A. Apportioned:     1. Balance currently available.     2. Anticipated B. Exemption from apportionment. C. Other available  10. Unobligated balance not available:		7,699			7,699
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission					
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	794,150 794,150	63,629 71,328	240,385 240,385		1,098,164 1,105,863
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	20,484	44,805	7,649	5,077	78,015
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,472 2,530	31,522 14,407	6,754 4,571		40,748 21,508
15. Outlays: A. Disbursements (+) B. Collections (-)	2,257	6,574	-5,202	5,077	8,706

PAGE 2,200

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: JOAN PADGETT

3014435940

JOAN PADGETT (301) 443-5623

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1...... 1,352,057 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual.... 14,750 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... -260,944 B. Enacted rescissions 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..... 1,105,863

Acct: Job opportunities and basic skills training program

OMB Acct: 009-70-1509

Tres Acct: 75-1509

Contacts: JOAN PADGETT

3014435940

JOAN PADGETT (301) 443-5623

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	7,699
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	1,098,164
11. Total Status Of Budgetary Resources	1,105,863
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	78,015
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	40 540
C. Undelivered orders  D. Accounts payable	40,748 21,508
15. Outlays:	41,300
A. Disbursements (+)	8,706
B. Collections (-)	

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

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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:	274,956	274,956	16.052		42.004
A. Brought forward, October 1			16,263	2	43,924
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received					
4. Recoveries of prior year obligations:     A. Actual				3	70
7. Total Budgetary Resources	274,956	274,956	16,263	5	43,993

PAGE 2,203

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

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	256,899	256,899			43,921
A. Apportioned:  1. Balance currently available	18,057	18,057			
C. Withheld pending rescission	274,956	274,956	16,263 16,263 210,716	5 5 50,711	72 43,993 -5,518
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	163,530 47,696 45,673	163,530 47,696 45,673	51,542 159,174	11,664 39,044	18,084 16,872 3,378

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512

Tres Acct: 75-1512

Contacts: JOAN PADGETT

3014435940

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	/ 95 EXPIRED	/ 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				274,956
<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>	117	4,457	64,763	64,763
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
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><li>D. Transfers from trust funds:</li></ul>				
1. Collected				
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	19		92	92
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. Pursiant to Public Law		-4,457	-4,457	-4,457
F. Anticipated rest of year	137		60,398	335,354

Acct: Promoting safe and stable families

OMB Acct: 009-70-1512 Tres Acct: 75-1512 Contacts: JOAN PADGETT

3014435940

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			43,921	300,820
B. Total, Category B, direct obligations			•	,
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				18,057
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	137		16,477	16,477
11. Total Status Of Budgetary Resources	137		60,398	335,354
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	11,870	1,669	269,448	269,448
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
<ol> <li>Non-Federal sources with advance</li> </ol>				
C. Undelivered orders	8,640		89,930	253,460
D. Accounts payable	4,389		21,261	68,957
15. Outlays:				
A. Disbursements (+)	-1,178	1,669	202,087	247,760
B. Collections (-)				

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

OMB Acct: 009-70-1515

Tres Acct: 14-1515 75

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	3,323	3,323			
<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>			125	27	1
1. Collected					
2. Anticipated					
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	3,323	3,323	125	27	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: 14-1515 75

Contacts: JOAN PADGETT

3014435940

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JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	3,323	3,323			
C. Not subject to apportionment  D. Reimbursable obligations			125	27	
9. Unobligated balance A. Apportioned:					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>					
B. Exemption from apportionment					
<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	3,323	3,323	125	27	1 1
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					
Federal sources without advance      Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders  D. Accounts payable					
15. Outlays: A. Disbursements (+)	3,323	3,323	125	27	
B. Collections (-)					

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

OMB Acct: 009-70-1515

Tres Acct: 14-1515 75

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
C. Contract authority  D. Net transfers, CY authority realized		3,323
E. Other		3,323
2. Unobligated balance:		
A. Brought forward, October 1	153	153
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned: 1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
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	153	3,476

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

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

OMB Acct: 009-70-1515

Tres Acct: 14-1515 75

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	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	152	3,323 152
D. Reimbursable obligations		
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.	1 153	1 3,476
D. Accounts payable	152	3,475

7/18/00 17.02.07 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

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

OMB Acct: 009-70-1515

Tres Acct: 75-1515

 JOHN THOMPSON 301443 562

Contacts: JOAN PADGETT

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	999,974	999,974			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-3,323	-3,323			
E. Other					
A. Brought forward, October 1					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					30
B. Anticipated					30
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	996,651	996,651			30
/. Total baagetaly Resources	JJ0,031	JJ0,0J1			30

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

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

OMB Acct: 009-70-1515

Tres Acct: 75-1515

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	972,507	972,507			1
B. Total, Category B, direct obligations	24,144	24,144			
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
11. Total Status Of Budgetary Resources	996,651	996,651			30
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			273,650	641	140,020
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	328,466	328,466	27,514	376	21,703
D. Accounts payable	123	123	35		11,163
15. Outlays:					
A. Disbursements (+)	668,061	668,061	246,101	265	107,125
B. Collections (-)					

7/18/00 17.02.07 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,212

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

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

OMB Acct: 009-70-1515

Tres Acct: 75-1515

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

301443 562

/ 99 CURRENT

Break Out of Category B Obligations

 CCDBGT&A
 2,473

 GRANTS TO TRIBES
 16,672

 GRANTS TO TERRITORIES
 4,999

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

Bureau: Administration for Children and Families 3014435940

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

OMB Acct: 009-70-1515 JOHN THOMPSON
Tres Acct: 75-1515 301443 562

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations B. Borrowing Authority				999,974
C. Contract authority				
D. Net transfers, CY authority realized				-3,323
E. Other				
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>		4,049	4,050	4,050
B. Net transfers, PY balance, actual		1,015	1,050	1,050
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				
<ol> <li>Anticipated</li></ol>				
A. Actual	1,241		1,271	1,271
B. Anticipated	_ /		1,2,1	-,
5. Temp not available pursuant to PL				
6. Permanently not available:		4 0 4 0	4 0 4 0	4 0 4 0
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-4,049	-4,049	-4,049
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	1 040		1 070	007 003
7. Total Budgetary Resources	1,242		1,272	997,923

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

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

OMB Acct: 009-70-1515

Tres Acct: 75-1515

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations			1	972,508
B. Total, Category B, direct obligations C. Not subject to apportionment				24,144
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods B. Deferred				
C. Withheld pending rescission				
D. Other	1,242		1,272	1,272
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,242		1,272	997,923
12. Obligated balance, net as of October 1	8,858	99	423,268	423,268
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	220		40 000	270 200
C. Undelivered orders D. Accounts payable	229 90		49,822 11,288	378,288 11,411
15. Outlays:	30		11,200	
A. Disbursements (+)	7,298	99	360,888	1,028,949
B. Collections (-)				

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 PADGETT

3014435940

JOHN THOMPSON 301443 562

	97 / 01 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.	1,957,898	1,957,898	1,957,898	
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned:				
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	-1,957,898	-1,957,898	-1,957,898	

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 PADGETT

3014435940

	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance				
A. Apportioned:  1. Balance currently available				
A. Apportioned for subsequent periods  B. Deferred				
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	290	290	290	
2. Federal sources with advance	147	147	147	
A. Disbursements (+) B. Collections (-)	144	144	144	

/ 97 EXPIRED

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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 PADGETT

3014435940

JOHN THOMPSON

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	E
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		1,909,000	1,909,000		
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					
<ol> <li>Without advance from Federal sources</li> </ol>					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
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		1 000 000	1 000 000		
7. Total Budgetary Resources		1,909,000	1,909,000		

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 3014435940

Contacts: JOAN PADGETT

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1 000 000	1 000 000		
B. Total, Category B, direct obligations C. Not subject to apportionment		1,909,000	1,909,000		
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources		1,909,000	1,909,000		
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	760,554		760,554	223,922	24,404
13. Obligated balance transferred, net	700,334		700,334	223,922	21,101
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	660,208	160,692	820,900	18,897	3,358
D. Accounts payable	1,053	71,749	72,802	7,628	1,610
15. Outlays:	1,000	, _ , , _ ,	, 2 , 0 0 2	,,020	1,010
A. Disbursements (+)	99,293	1,676,559	1,775,852	197,398	19,437
B. Collections (-)					

7/18/00 17.02.07 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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 PADGETT

3014435940

JOHN THOMPSON 301443 562

/ 99 CURRENT

Break Out of Category B Obligations SOCIAL SERVS BLK GRANT

1,909,000

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 JOHN THOMPSON 301443 562

3014435940

Contacts: JOAN PADGETT

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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					1,909,000
E. Other		5	9	14	14
A. Earned: 1. Collected					
1. Collected					
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			-9	-9	-9
F. Anticipated rest of year		5		5	1,909,005

Acct: Social services block grant

OMB Acct: 009-70-1534 Tres Acct: 75-1534 Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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					1,909,000
D. Reimbursable obligations					
C. Other available		_		-	_
D. Other		5 5		5 5	1,909,005
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	244	1,698		250,268	1,010,822
2. Federal sources with advance	222	704 993		23,181 10,231	844,081 83,033
A. Disbursements (+) B. Collections (-)	22			216,857	1,992,709

Acct: Children and families services programs

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

JOHN THOMPSON 301443 562

3014435940

Contacts: JOAN PADGETT

	/ 95 EXPIRED	/ 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. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual.	253	2,951	3,204	3,204
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned:				
A. Actual	55		55	55
A. Cancellations of expired/no-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		-2,951	-2,951	-2,951
7. Total Budgetary Resources	308		308	308

OMB Acct: 009-70-1536

Tres Acct: 75-1504

Contacts: JOAN PADGETT

3014435940

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	308		308	308
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	308		308	308
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	16,921	2,187	19,108	19,108
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
<ol><li>Non-Federal sources with advance</li></ol>				
C. Undelivered orders	11,007		11,007	11,007
D. Accounts payable	3,823		3,823	3,823
15. Outlays:				
A. Disbursements (+)	2,344	2,187	4,531	4,531
B. Collections (-)				

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Acct: Children and families services programs

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

JOHN THOMPSON 301443 562

3014435940

Contacts: JOAN PADGETT

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		20,000	6,011,378	6,031,378	
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>		-6	-1,914	-1,920	
2. Unobligated balance:					
A. Brought forward, October 1	262			262	2,470
A. Earned:					
1. Collected	1,615		14,366 165	15,981 165	5,349 -5,349
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					
7. Total Budgetary Resources	1,877	19,994	6,023,994	6,045,865	2,470

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	1 071		4 700 000	4 702 250	2 425
A. Category A, direct obligations B. Total, Category B, direct obligations	1,071	19,994	4,702,288 1,320,158	4,703,359 1,340,152	2,435
C. Not subject to apportionment		19,994	1,320,130	1,340,132	
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available			1,548	1,548	
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods	806			806	
B. Deferred	800			800	
C. Withheld pending rescission					
D. Other					35
11. Total Status Of Budgetary Resources	1,877	19,994	6,023,994	6,045,865	2,470
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	6,112			6,112	3,290,013
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-288		-165	-453	-209
B. Unfilled customer orders  1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	444	19,994	3,127,734	3,148,172	418,220
D. Accounts payable	3,889	10/001	458,846	462,735	1,236
15. Outlays:	-,		,	,	,
A. Disbursements (+)	3,138		2,435,867	2,439,005	2,878,549
B. Collections (-)	1,615		-14,366	-12,751	-5,349

Contacts: JOAN PADGETT

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families 3014435940

Acct: Children and families services programs

OMB Acct: 009-70-1536

JOHN THOMPSON Tres Acct: 75-1536 301443 562

	99 / 00 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
ADOPTION INCENTIVE PAYMEN / ADD	19,994	121,230
ANA		34,778
COMMUNITY SERVICES		563,293
HEADSTART/FED STAFF EXP		6,992
ACYF		455,499
HEADSTART T/TA,RD&E		111,303
SOC SVC RES AND DEMONSTRA		27,063

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,227

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

Acct: Children and families services programs

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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>	881	2,976	7,042	15,734	29,103
1. Collected					5,349 -5,349
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	2,488		1,778		4,266
A. Cancellations of expired/no-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				-15,734	-15,734
7. Total Budgetary Resources	3,369	2,976	8,820		17,635

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,228

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

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					2,435
B. Total, Category B, direct obligations		812			812
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	3,369	2,164	8,820		14,388
11. Total Status Of Budgetary Resources	3,369	2,976	8,820		17,635
RELATION OF OBLIGATIONS TO OUTLAYS	37303	27570	0,020		17,033
12. Obligated balance, net as of October 1	439,923	98,754	54,533	28,274	3,911,497
13. Obligated balance transferred, net	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	- ,	- , - , -
14. Obligated balance, net, end of period					
A. Accounts receivable					-209
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	105,754	44,792	29,673		598,439
D. Accounts payable	16,435	12,102	7,507		37,280
15. Outlays:	215 245	40.671	15 555	00 054	2 202 214
A. Disbursements (+)	315,245	42,671	15,575	28,274	3,280,314
B. Collections (-)					-5,349

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOAN PADGETT

3014435940

	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations Headstart: Fed Staff Headstart: T/TA / HEADSTART: t/tA ACYF ADD ANA SOC SERV COMMUNITY SERVS COMM SERVICES	10 -1 -4 -1	-6 -25 805 -2 71 -31

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOAN PADGETT

3014435940

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations	6,031,378
B. Borrowing Authority	0,031,370
C. Contract authority	
D. Net transfers, CY authority realized	-1,920
E. Other	1,720
2. Unobligated balance:	
A. Brought forward, October 1	29,365
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	21,330
2. Receivables from Federal sources	-5,184
B. Change in unfilled customer orders:	
1. Advance received	
<ol> <li>Without advance from Federal sources</li> </ol>	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>	4,266
B. Anticipated	4,200
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-15,734
B. Enacted rescissions of PY balances	13,731
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	6,063,500

OMB Acct: 009-70-1536

Tres Acct: 75-1536

Contacts: JOAN PADGETT

3014435940

	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:	4,705,794 1,340,964
1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	1,548
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	806
D. Other	14,388 6,063,500
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,917,609
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-662
C. Undelivered orders  D. Accounts payable	3,746,611 500,015
A. Disbursements (+) B. Collections (-)	5,719,319 -18,100

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

JOAN PADGETT (301) 443-5623

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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:	4,921,500	4,921,500			
A. Brought forward, October 1			52	492,688	621,271
4. Recoveries of prior year obligations:    A. Actual			5	2,048	150
7. Total Budgetary Resources	4,921,500	4,921,500	57	494,736	621,421

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: JOAN PADGETT

3014435940

JOAN PADGETT

(301) 443-5623

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	4,878,317	4,878,317			
A. Apportioned:  1. Balance currently available	43,184	43,184			
D. Other	4,921,500	4,921,500	57 57 488,644	494,736 494,736 47,717	621,421 621,421 35,603
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	647,578	647,578	54,968 9,803	19,106 2,417	18,779
A. Disbursements (+) B. Collections (-)	4,230,738	4,230,738	423,868	24,146	16,673

7/18/00 17.02.07 (MAX-BE133D01)

#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: JOAN PADGETT

3014435940

JOAN PADGETT (301) 443-5623

/ 99 CURRENT

Break Out of Category B Obligations

FOSTER CARE 3,981,897
ADOPTION ASSISTANCE 826,420
INDEPENDENT LIVING 70,000

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

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545 JOAN PADGETT Tres Acct: 75-1545 (301) 443-5623

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				4,921,500
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	100 004	10 140	1 204 175	1 204 175
A. Brought forward, October 1 B. Net transfers, PY balance, actual	198,024	12,140	1,324,175	1,324,175
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	169		2,372	2,372
B. Anticipated	100		2,372	2,312
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-12,140	-12,140	-12,140
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	100 102		1 214 405	C 025 005
7. Total Budgetary Resources	198,193		1,314,407	6,235,907

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

Acct: Payments to states for foster care and adoption assistance

OMB Acct: 009-70-1545

Tres Acct: 75-1545

JOAN PADGETT (301) 443-5623

	/ 95 EXPIRED	/ 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				4,878,317
A. Apportioned:  1. Balance currently available				43,184
C. Other available				
C. Withheld pending rescission  D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	198,193 198,193		1,314,407 1,314,407	1,314,407 6,235,907
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	103,283	9,095	684,342	684,342
A. Accounts receivable				
C. Undelivered orders	49,294 51,491		142,147 63,711	789,725 63,711
A. Disbursements (+) B. Collections (-)	2,329	9,095	476,111	4,706,849

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: 14-1550 75

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	4,403	4,403			
A. Brought forward, October 1			286	27	313
2. Receivables from Federal sources  B. Change in unfilled customer orders:  1. Advance received					
1. Collected					
B. Anticipated					
F. Anticipated rest of year	4,403	4,403	286	27	313

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: 14-1550

75

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	4,403	4,403	286	27	313
C. Other available	4.403	4.402	206	27	212
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	4,403	4,403	286	27	313
D. Accounts payable15. Outlays:				2	2
A. Disbursements (+) B. Collections (-)	4,403	4,403	286	25	311

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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: 14-1550 7

Contacts: JOAN PADGETT

3014435940

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	4 400
D. Net transfers, CY authority realized	4,403
<pre>E. Other</pre>	
A. Brought forward, October 1	313
B. Net transfers, PY balance, actual	313
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
<ol> <li>Advance received</li></ol>	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
<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	4,716

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: 14-1550 7

Contacts: JOAN PADGETT

3014435940

		GRAND TOTAL
STAT	TUS 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	4,716
9	Unobligated balance	
٠.	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 Total Status Of Budgetary Resources ATION OF OBLIGATIONS TO OUTLAYS	4,716
	Obligated balance, net as of October 1	
	Obligated balance transferred, net Obligated balance, net, end of period	
17.	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	2
15.	Outlays:	
	A. Disbursements (+)	4,714
	B. Collections (-)	

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: JOAN PADGETT 3014435940

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,166,938	2,166,938			
C. Contract authority  D. Net transfers, CY authority realized  E. Other	-4,403	-4,403			
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual					5,813
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					
<u> </u>					
7. Total Budgetary Resources	2,162,535	2,162,535			5,813
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	2,162,535	2,162,535			5,813

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations.     B. Total, Category B, direct obligations.     C. Not subject to apportionment.     D. Reimbursable obligations.  9. Unobligated balance     A. Apportioned:     1. Balance currently available.     2. Anticipated.     B. Exemption from apportionment.     C. Other available.  10. Unobligated balance not available:     A. Apportioned for subsequent periods.     B. Deferred.	2,118,242 44,293	2,118,242 44,293			1,005
C. Withheld pending rescission	2,162,535	2,162,535	543,524	3,062	4,808 5,813 55,450
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	424,472	424,472	56,763 2,880	830 651	30,648
A. Disbursements (+) B. Collections (-)	1,738,063	1,738,063	483,882	1,581	25,808

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### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: JOAN PADGETT 3014435940

JOHN THOMPSON 301443 562

/ 99 CURRENT

Break Out of Category B Obligations CHILDCARE & TECH CHILD CARE - T&TA

39,287 5,006

Contacts: JOAN PADGETT

3014435940

301443 562

JOHN THOMPSON

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		2,166,938
B. Borrowing Authority		
D. Net transfers, CY authority realized		-4,403
E. Other		1,105
2. Unobligated balance:		
A. Brought forward, October 1	5,813	5,813
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL 6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	F 012	0 160 240
7. Total Budgetary Resources	5,813	2,168,348

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: JOAN PADGETT

3014435940

JOHN THOMPSON

	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	1,005	2,119,247 44,293
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  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	4,808 5,813	4,808 2,168,348
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	602,036	602,036
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	88,241 3,531	512,713 3,531
A. Disbursements (+)	511,271	2,249,334

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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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: 14-1552

75

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	4,006	4,006			
<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:         1. Collected</pre>			558	125	683
D. Transfers from trust funds: 1. Collected					
B. Anticipated					
7. Total Budgetary Resources	4,006	4,006	558	125	683

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

OMB Acct: 009-70-1552

Tres Acct: 14-1552

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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  10. Unobligated balance not available:     A. Apportioned for subsequent periods	4,006	4,006	558	125	683
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.	4,006	4,006	558 831	125	683 831
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	245 3,762	245 3,762	1,389	125	1,514

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

OMB Acct: 009-70-1552

Tres Acct: 14-1552 75

Contacts: JOAN PADGETT

3014435940

	GRAND
	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	4 006
D. Net transfers, CY authority realized	4,006
<pre>E. Other</pre>	
A. Brought forward, October 1	683
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	4,689

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

Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

Tres Acct: 14-1552

Contacts: JOAN PADGETT

3014435940

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>	4,689
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol>	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	4,689
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period  A. Accounts receivable	831
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	
C. Undelivered orders	245
A. Disbursements (+)	5,276

4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Health and Human Services

Contacts: JOAN PADGETT
Bureau: Administration for Children and Families

3014435940

Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552 Tres Acct: 75-1552 JOHN THOMPSON 301443 562

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	99 / 03 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	1,000,000	800,000	16,692,796	18,492,796	
C. Contract authority  D. Net transfers, CY authority realized  E. Other			-4,006	-4,006	
2. Unobligated balance:					
A. Brought forward, October 1					18,620
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: <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		-560,833		-560,833	
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	1 000 000	220 167	16,688,789	17 027 056	10 620
7. Total Budgetary Resources	1,000,000	239,167	10,000,/09	17,927,956	18,620

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999

(Dollars in Thousands)

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

Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552

Tres Acct: 75-1552

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

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	99 / 03 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance		239,167	16,673,008	16,912,175	77
A. Apportioned:  1. Balance currently available			15,782	15,782	
C. Withheld pending rescission  D. Other	1,000,000 1,000,000	239,167	16,688,789	1,000,000 17,927,956	18,543 18,620
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					5,758,554
C. Undelivered orders D. Accounts payable		84,762	6,752,573 89,926	6,837,335 89,926	2,628,678
A. Disbursements (+)		154,405	9,830,508	9,984,913	3,129,953

(Dollars in Thousands)

Contacts: JOAN PADGETT

3014435940

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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

TIES ACCC: 73-1332				301443 302
	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				18,492,796 -4,006
A. Brought forward, October 1	3,060,912	2,509	3,082,041	3,082,041
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				-560,833
7. Total Budgetary Resources	3,060,912	2,509	3,082,041	21,009,997

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

ureau: Administration for Children and Families Acct: Temporary assistance for needy families

OMB Acct: 009-70-1552 Tres Acct: 75-1552 JOHN THOMPSON 301443 562

Contacts: JOAN PADGETT

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	167,650		167,727	17,079,902
C. Not subject to apportionment				
1. Balance currently available				15,782
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	2,893,263 3,060,912	2,509 2,509	2,914,315 3,082,041	3,914,315 21,009,997
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	1,407,655	45,169	7,211,378	7,211,378
<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	543,078 316	22,832 13,198	3,194,588 13,514	10,031,923 103,440
A. Disbursements (+) B. Collections (-)	1,031,911	9,138	4,171,002	14,155,915

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

3014435940 JOAN PADGETT (301) 443-5623

Contacts: JOAN PADGETT

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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:	11,981	11,981			
A. Brought forward, October 1					1,190
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>				160	
7. Total Budgetary Resources	11,981	11,981		160	1,190

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 JOAN PADGETT (301) 443-5623

3014435940

Contacts: JOAN PADGETT

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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:	11,681	11,681			1,010
1. Balance currently available	300	300			
C. Withheld pending rescission D. Other	11,981	11,981	11,995	160 160 11,027	179 1,190 4,168
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	11,648	11,648	11,700 100 194	1,331 9,537	5,178

7/18/00 17.02.07 (MAX-BE133D01)

### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

Contacts: JOAN PADGETT

3014435940

JOAN PADGETT (301) 443-5623

/ 99 CURRENT

Break Out of Category B Obligations

WELFARE TO WORK EVAL 8,681
ABSTINENCE ED EVAL-OPRE 3,000

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Acct: Children's research and technical assistance

OMB Acct: 009-70-1553

Tres Acct: 75-1553

Contacts: JOAN PADGETT

3014435940

JOAN PADGETT (301) 443-5623

BUDGETARY RESOURCES  1. Budget authority A. Appropriations	81 90
A. Appropriations	
B. Borrowing Authority	
B. Borrowing Authority	90
	90
C. Contract authority	90
D. Net transfers, CY authority realized	90
E. Other	90
2. Unobligated balance: A. Brought forward, October 1	90
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:	
	60
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	31
13/3.	-

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 JOAN PADGETT (301) 443-5623

3014435940

Contacts: JOAN PADGETT

	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:	1,010	1,010 11,681
1. Balance currently available		300
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	339 1,350	339 13,331
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	27,190	27,190
C. Undelivered orders  D. Accounts payable	13,031 100	24,679 100
A. Disbursements (+) B. Collections (-)	14,909	14,942

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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

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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:	105,000	105,000	747	63	29
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					
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>					2
7. Total Budgetary Resources	105,000	105,000	747	63	31

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

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

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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	103,684	103,684	309	30	
A. Apportioned:  1. Balance currently available	1,317	1,317			
C. Withheld pending rescission	105,000	105,000	438 747 75,681	33 63 5,313	31 31 463
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	69,908 13,376	69,908 13,376	24,730 5,982	1,254 202	18 411
A. Disbursements (+) B. Collections (-)	20,399	20,399	45,278	3,887	32

7/18/00 17.02.07 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON

	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories 2 EDUCATION & PREVEN FAM VILO/BATTERED WOMEN'S	1,200 14,508 87,976	309	30

Agency: Department of Health and Human Services

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

OMB Acct: 009-70-8605

Tres Acct: 75-8605

Contacts: JOAN PADGETT

3014435940

JOHN THOMPSON 301443 562

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations			
C. Contract authority  D. Net transfers, CY authority realized  E. Other			105,000
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	989	1,828	1,828
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
B. Change in unfilled customer orders:  1. Advance received			
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			
2. Anticipated	3	5	5
<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	992	1,833	106,833

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 JOHN THOMPSON 301443 562

Contacts: JOAN PADGETT

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		339	104,023
A. Apportioned:  1. Balance currently available			1,317
2. Anticipated			1,317
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	992	1,494	1,494
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	992	1,833	106,833
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	86	81,543	81,543
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	47 14	26,049 6,609	95,957 19,985
A. Disbursements (+)	22	49,219	69,618

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

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ X CURRENT	99 / 03 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	2,649,000	1,000,000	800,000		20,000
C. Contract authority  D. Net transfers, CY authority realized  E. Other					-6
<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>	1,566,320			1,957,898	
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	1,620				
<ol> <li>Advance received</li></ol>	731				
C. Anticipated for rest of year:  1. Advance for anticipated orders 2. Without advance	731				
D. Transfers from trust funds:  1. Collected					
2. Anticipated					
A. Actual	360,397				
5. Temp not available pursuant to PL			-560,833	-1,957,898	
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	4,578,067	1,000,000	239,167		19,994

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

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ X CURRENT	99 / 03 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	1,071		239,167		
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	2,653,764				19,994
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment					
C. Other available	1,922,426				
A. Apportioned for subsequent periods B. Deferred	806				
D. Other	4,578,067	1,000,000 1,000,000	239,167		19,994
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	2,286,782			290	
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-30,182				
C. Undelivered orders	1,746,819 4,987		84,762	147	19,994
A. Disbursements (+)	2,858,865 1,610		154,405	144	

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

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES  1. Budget authority					
A. Appropriations	34,678,794	65,684	39,213,478		
C. Contract authority  D. Net transfers, CY authority realized  E. Other	102,948		102,942		
<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>			3,524,218	51,164	
<ol> <li>Spending authority from offsetting coll:</li> <li>Earned:</li> </ol>					
<ol> <li>Collected</li></ol>	14,366 165		15,986 165	5,349 -5,349	
<ol> <li>Advance received</li></ol>			731		
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>					
1. Collected					
A. Actual			360,397	276	
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>			-2,518,731		
A. Cancellations of expired/no-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	34,796,271	65,684	40,699,183	51,440	

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

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	26,404,948 8,291,277 4,006	65,677	26,710,863 10,965,035 4,006	2,798 309 683	
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> </ol>	96,043	7	96,050		
C. Other available			1,922,426		
A. Apportioned for subsequent periods  B. Deferred			806		
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	34,796,271	65,684	1,000,000 40,699,183	47,650 51,440	
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net			2,287,072	11,495,168	3,144
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	-165		-30,347	-209	
C. Undelivered orders D. Accounts payable	12,270,152 795,112	58,939 124	14,180,813 800,223	3,480,902 40,006	868 657
A. Disbursements (+) B. Collections (-)	21,634,965 -14,366	6,614	24,654,993 -12,756	7,983,333 -5,349	1,619

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

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 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:		4,362,966 -65,684		743,344	
1. Collected					
A. Actual		63,361		3,478	
7. Total Budgetary Resources		4,360,643		746,820	

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

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		168,682		52,631	
B. Total, Category B, direct obligations		. 30		812	
C. Not subject to apportionment		152			
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. Withhold ponding regains					
C. Withheld pending rescission		4,191,780		693,377	
D. Other				•	
11. Total Status Of Budgetary Resources		4,360,643		746,820	
RELATION OF OBLIGATIONS TO OUTLAYS	2 050	2 222 272	6 606	414 004	0.4
12. Obligated balance, net as of October 1	3,058	2,222,970	6,626	414,804	24
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
<ol><li>Federal sources with advance</li></ol>					
<ol> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	1,408	760,950	488	180,381	12
D. Accounts payable		27,902		75,027	5
15. Outlays:					
A. Disbursements (+)	1,650	1,539,622	6,138	209,358	7
B. Collections (-)					

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

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					
A. Brought forward, October 1	447,431	7,826	349	316,613	4,662
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	5,068			-316,553	-4,662
7. Total Budgetary Resources	452,502	7,826	349	60	

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

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 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  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:	2,237			60	
1. Balance currently available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	450,265 452,502	7,826 7,826	349 349	60	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	232,717		7,532	52,571	-286
A. Accounts receivable					
C. Undelivered orders	128,304 75,723		7,532		
A. Disbursements (+) B. Collections (-)	25,855			52,631	-286

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

Acct: BUREAU TOTAL

OMB Acct: 009-70-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		39,213,478
B. Borrowing Authority		
D. Net transfers, CY authority realized		102,942
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	5,934,355	9,458,573
B. Net transfers, PY balance, actual	-65,684	-65,684
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	5,349	21,335
2. Receivables from Federal sources	-5,349	-5,184
B. Change in unfilled customer orders:	-,	-,
1. Advance received		
2. Without advance from Federal sources		731
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	72,183	432,580
B. Anticipated		
5. Temp not available pursuant to PL		-2,518,731
6. Permanently not available:	201 015	201 015
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-321,215	-321,215
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	5,619,640	46,318,823

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

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:	226,408 1,151 835	26,937,271 10,966,186 4,841
1. Balance currently available		96,050
C. Other available		1,922,426
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission		806
D. Other	5,391,247 5,619,640	6,391,247 46,318,823
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	14,438,328	16,725,400
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-209	-30,556
C. Undelivered orders	4,553,313 226,852	18,734,126 1,027,075
15. Outlays: A. Disbursements (+) B. Collections (-)	9,819,927 -5,349	34,474,920 -18,105

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142

Tres Acct: 75-0142

Contacts: JIM SECULA

3014436432

JAMES R SECULA

(301) 443-5941

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		882,011	882,011		
B. Borrowing Authority					
C. Contract authority		201	0.01		
D. Net transfers, CY authority realized		-281	-281		
E. Other					
A. Brought forward, October 1	387		387	291	10
B. Net transfers, PY balance, actual	307		307	271	10
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		42	42		
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					185
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	387	881,772	882,159	291	195
-					

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: JIM SECULA

3014436432

JAMES R SECULA (301) 443-5941

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance		881,771	881,771	135	
A. Apportioned:  1. Balance currently available		2	2		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	387		387	157	195
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	387	881,772	882,159	291	195
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-208		-208	242,874	10,321
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-214		-214		-75
C. Undelivered orders	3	242,221 700	242,224 700	12,510 1,574	2,505 62
A. Disbursements (+)	3	638,850 -42	638,853 -42	228,924	7,645

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142

Tres Acct: 75-0142

Contacts: JIM SECULA

3014436432

JAMES R SECULA

(301) 443-5941

	/ 99
	CURRENT
Break Out of Category B Obligations	
supportive services	323,392
disaster assist	383,107
grants to indians	17,006
demo proj	18,466
aging	781
in home serv	9,995
native hawaiians	1,890
nutrition	114,663
elder abuse	4,845

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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

JAMES R SECULA (301) 443-5941

3014436432

Contacts: JIM SECULA

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations					882,011
B. Appropriations  C. Contract authority  D. Net transfers, CY authority realized					-281
E. Other	63	2 100	0.5.4	4 506	4 002
A. Brought forward, October 1	63	3,188	954	4,506	4,893
3. Spending authority from offsetting coll: A. Earned: 1. Collected					42
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> <li>Advance received</li> </ol>					
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> <li>Advance for anticipated orders</li> </ol>					
2. Without advance					
2. Anticipated	451	601		1,237	1,237
<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			-954	-954	-954
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	514	3,789		4,789	886,948

Agency: Department of Health and Human Services

Contacts: JIM SECULA
Bureau: Administration on Aging
3014436432

Bureau: Administration on Aging
Acct: Aging services programs

OMB Acct: 009-75-0142 Tres Acct: 75-0142 JAMES R SECULA (301) 443-5941

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				135	135
B. Total, Category B, direct obligations					881,771
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
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	514	2 700		1 6EE	E 042
D. Other  11. Total Status Of Budgetary Resources	514 514	3,789 3,789		4,655 4,789	5,042 886,948
RELATION OF OBLIGATIONS TO OUTLAYS	514	3,709		4,709	000,940
12. Obligated balance, net as of October 1	2,495	357	2,404	258,451	258,243
13. Obligated balance transferred, net	2,493	337	2,101	230,431	230,243
14. Obligated balance, net, end of period					
A. Accounts receivable	-787	-643		-1,505	-1,719
B. Unfilled customer orders	707	015		1,505	1,710
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,488			16,503	258,727
D. Accounts payable	247	9		1,892	2,592
15. Outlays:				•	
A. Disbursements (+)	1,095	390	2,404	240,458	879,311
B. Collections (-)					-42

PAGE 2,279

Agency: Department of Health and Human Services

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		882,011	882,011		
B. Borrowing Authority					
D. Net transfers, CY authority realized		-281	-281		
E. Other					
2. Unobligated balance:	387		207	201	1.0
A. Brought forward, October 1 B. Net transfers, PY balance, actual	38 /		387	291	10
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:		40	4.0		
1. Collected		42	42		
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					185
B. Anticipated					100
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	387	881,772	882,159	291	195

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations  9. Unobligated balance		881,771	881,771	135	
A. Apportioned:  1. Balance currently available		2	2		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	387		387	157	195
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	387 -208	881,772	882,159 -208	291 242,874	195 10,321
13. Obligated balance transferred, net	200		200	212,071	,
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-214		-214		-75
C. Undelivered orders	3	242,221 700	242,224 700	12,510 1,574	2,505 62
A. Disbursements (+)	3	638,850 -42	638,853 -42	228,924	7,645

Bureau: Administration on Aging

Acct: BUREAU TOTAL

OMB Acct: 009-75-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority					882,011
C. Contract authority					201
D. Net transfers, CY authority realized E. Other					-281
2. Unobligated balance:					
A. Brought forward, October 1	63	3,188	954	4,506	4,893
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected					42
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
<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	451	601		1,237	1,237
B. Anticipated	131	001		1,23,	1/25/
5. Temp not available pursuant to PL					
6. Permanently not available:			0.5.4	0.5.4	0.5.4
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-954	-954	-954
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	514	3,789		4,789	886,948
7. Total Baagetal Resoultes	311	3,703		1,700	000,010

1,892

240,458

879,311

2,592

-42

Agency: Department of Health and Human Services

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-)....

Bureau: Administration on Aging

Acct: BUREAU TOTAL OMB Acct: 009-75-

Tres Acct:

15. Outlays:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				135	135
B. Total, Category B, direct obligations					881,771
C. Not subject to apportionment					,
D. Reimbursable obligations					
9. Unobligated balance					
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					
D. Other	514	3,789		4,655	5,042
11. Total Status Of Budgetary Resources	514	3,789		4,789	886,948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,495	357	2,404	258,451	258,243
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-787	-643		-1,505	-1,719
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	1,488			16,503	258,727

1,095

247

9

2,404

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

Tres Acct: 75-0120

Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON 3014435942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	1 000	100 010	100 510		
A. Appropriations  B. Borrowing Authority  C. Contract authority	1,000	187,710	188,710		
D. Net transfers, CY authority realized	4,427	1,916	6,343		
E. Other					
A. Brought forward, October 1	887		887	4,637	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		49,823	49,823	29,974	18,820
2. Receivables from Federal sources		41,499	41,499	-29,974	-14,416
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					-3,253
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					3,084
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	6,314	280,948	287,262	4,637	4,235

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON 3014435942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,413	275,633	280,046	1,342	
B. Total, Category B, direct obligations	1,000		1,000		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	901	2 410	4 211		
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	901	3,410	4,311		
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		1,905	1,905	3,295	4,235
11. Total Status Of Budgetary Resources	6,314	280,948	287,262	4,637	4,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	24,426		24,426	66,638	24,174
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		41 400	41 400	1 020	10 700
A. Accounts receivable  B. Unfilled customer orders		-41,499	-41,499	-1,239	-18,782
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	22,168	115,082	137,250	28,338	22,630
D. Accounts payable	651	17,262	17,913	2,696	1,086
15. Outlays:		, -	,	,	,
A. Disbursements (+)	7,021	143,290	150,311	68,158	33,824
B. Collections (-)		-49,823	-49,823	-29,974	-18,820

7/18/00 17.02.07 (MAX-BE133D01)

# OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: 75-0120

Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON 3014435942

/ X CURRENT

Break Out of Category B Obligations Off Minority Hlth

1,000

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0120

Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON 3014435942

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority					188,710
C. Contract authority					
D. Net transfers, CY authority realized					6,343
E. Other					
2. Unobligated balance:			0.4	4 542	F 420
A. Brought forward, October 1 B. Net transfers, PY balance, actual			-94	4,543	5,430
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				48,794	98,617
2. Receivables from Federal sources				-44,390	-2,891
B. Change in unfilled customer orders:  1. Advance received					
2. Without advance from Federal sources				-3,253	-3,253
C. Anticipated for rest of year:				3,233	3,233
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	7,587	3,236		13,907	13,907
B. Anticipated	•	•		,	,
5. Temp not available pursuant to PL					
6. Permanently not available:			0.4	0.4	0.4
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			94	94	94
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	7,587	3,236		19,695	306,957

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

Tres Acct: 75-0120

Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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				1,342	281,388 1,000
9. Unobligated balance A. Apportioned: 1. Balance currently available					4,311
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission					
D. Other	7,587 7,587	3,236 3,236		18,353 19,695	20,258 306,957
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	19,342	4,876	2,689	117,719	142,145
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-14,849	-2,231		-37,101	-78,600
C. Undelivered orders	4,544 2,898	953 234		56,465 6,914	193,715 24,827
A. Disbursements (+)	19,162	2,683	2,689	126,516 -48,794	276,827 -98,617

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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: MARIE LEACH

(301) 443-5368

JOHN THOMPSON (301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	14,000	14,000			
C. Contract authority  D. Net transfers, CY authority realized	-13	-13			
E. Other					
A. Brought forward, October 1			74	93	38
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	33	33	1,160	2,298	
2. Receivables from Federal sources	13,380	13,380	-1,160	-2,298	
B. Change in unfilled customer orders:	13,300	13,300	1,100	2,250	
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:			73	257	204
A. Actual B. Anticipated			/3	257	204
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	27,400	27,400	146	351	243

4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: MARIE LEACH

(301) 443-5368

PAGE 2,289

JOHN THOMPSON

(301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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:	27,146	27,146	145		
1. Balance currently available	254	254	1	351	243
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	27,400	27,400	146 10,408	351 351 3,422	243 243 949
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	-13,380	-13,380	-15,886	-500	-1,151
C. Undelivered orders	21,044 1,764	21,044 1,764	18,838 164	76 857	1,179 3
15. Outlays: A. Disbursements (+) B. Collections (-)	4,338 -33	4,338 -33	8,524 -1,160	5,029 -2,298	714

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: MARIE LEACH

(301) 443-5368

JOHN THOMPSON (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations				14,000
C. Contract authority  D. Net transfers, CY authority realized  E. Other				-13
<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>	134	208	547	547
A. Earned:  1. Collected			3,458 -3,458	3,491 9,922
<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>	8		542	542
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		-208	-208	-208
F. Anticipated rest of year	142		882	28,282

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0122

Contacts: MARIE LEACH

(301) 443-5368

JOHN THOMPSON (301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			145	27,291
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>				254
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	142		737	737
11. Total Status Of Budgetary Resources	142		882	28,282
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	202	27	15,008	15,008
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-125		-17,662	-31,042
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	62		20,155	41,199
D. Accounts payable	3		1,027	2,791
15. Outlays:				
A. Disbursements (+)	254	27	14,548	18,886
B. Collections (-)			-3,458	-3,491

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

Tres Acct: 75-0135

Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	17,311	17,311			
C. Contract authority D. Net transfers, CY authority realized	-7	-7			
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual			37	16	10
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	3,314	3,314	795		
2. Receivables from Federal sources	·	•	-795		
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				115	159
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	20,618	20,618	37	131	169

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON 3014435942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	20,590	20,590	21		
B. Total, Category B, direct obligations					
C. Not subject to apportionment  D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	28	28			
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	131	169
11. Total Status Of Budgetary Resources	20,618	20,618	37	131	169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			2,718	1,729	726
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable				-30	
B. Unfilled customer orders				-30	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,659	2,659	419	181	86
D. Accounts payable	537	537	321	58	75
15. Outlays:	17 205	17 205	0 700	1 405	405
A. Disbursements (+)	17,395 -3,314	17,395 -3,314	2,793 -795	1,405	405
B. COTTECCTORS (-)	-3,314	-3,314	- 195		

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

(301) 443-5942

JOHN THOMPSON

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				17,311
B. Borrowing Authority				
C. Contract authority				-7
D. Net transfers, CY authority realized E. Other				- /
2. Unobligated balance:				
A. Brought forward, October 1	101	185	349	349
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			795 -795	4,109
B. Change in unfilled customer orders:			- /95	-795
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	404		678	678
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-185	-185	-185
B. Enacted rescissions 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	505		842	21,460
-				

4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0135

Contacts: JOHN A. THOMPSON

(301) 443-5942

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	/ 95 EXPIRED	/ 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 A. Apportioned:			21	20,611
1. Balance currently available				28
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	505		821	821
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	505		842	21,460
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period	611	55	5,839	5,839
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance			-30	-30
C. Undelivered orders	1		687	3,346
D. Accounts payable	68		522	1,059
A. Disbursements (+) B. Collections (-)	137	55	4,795 -795	22,190 -4,109

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

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

OMB Acct: 009-90-9912 Tres Acct: 75-0137	JAMES R. SECULA (301) 443-5941				
	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 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					
A. Brought forward, October 1			29		224
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:			288	52	
A. Cancellations of expired/no-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			317	52	-224
/. Total budgetary Resources			211	22	

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

Contacts: JOHN A. THOMPSON

(301) 443-5942

JAMES R. SECULA (301) 443-5941

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
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></ul>					
A. Apportioned:  1. Balance currently available					
C. Other available					
B. Deferred			317 317	52 52	
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	6	95	269	16	
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance			-30	-68	
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	5 1	7 78		3 3	
15. Outlays: A. Disbursements (+) B. Collections (-)			11	26	

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

Contacts: JOHN A. THOMPSON

(301) 443-5942

JAMES R. SECULA (301) 443-5941

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		EXPIRED TOTAL	GRAND TOTAL
1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other	DIIDCETADY DESCIDCES		
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. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1			
C. Contract authority  D. Net transfers, CY authority realized  E. Other			
D. Net transfers, CY authority realized. E. Other.  Unobligated balance: A. Brought forward, October 1			
E. Other  2. Unobligated balance: A. Brought forward, October 1			
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. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected	A. Brought forward, October 1	253	253
3. Spending authority from offsetting coll: A. Earned: 1. Collected	B. Net transfers, PY balance, actual		
A. Earned:  1. Collected	C. Anticipated transfers, PY balance		
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 340 B. Anticipated 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	3. Spending authority from offsetting coll:		
2. Receivables from Federal sources.  B. Change in unfilled customer orders:  1. Advance received			
B. Change in unfilled customer orders:  1. Advance received			
1. Advance received. 2. Without advance from Federal sources  C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance  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			
C. Anticipated for rest of year:  1. Advance for anticipated orders			
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			
D. Transfers from trust funds:  1. Collected			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
A. Actual			
B. Anticipated		340	340
5. Temp not available pursuant to PL 6. Permanently not available:    A. Cancellations of expired/no-year accts224 -224    B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		310	310
6. Permanently not available: A. Cancellations of expired/no-year accts224 -224 B. Enacted rescissions 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 accts224 -224 B. Enacted rescissions 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		-224	-224
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
E. Pursuant to Public Law	C. Capital transfers and redemption of debt		
F. Anticipated rest of year			
	E. Pursuant to Public Law		
7. Total Budgetary Resources	F. Anticipated rest of year		
	7. Total Budgetary Resources	369	369

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0137

Contacts: JOHN A. THOMPSON

(301) 443-5942

JAMES R. SECULA (301) 443-5941

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		
B. Total, Category B, direct obligations		
C. Not subject to apportionment		
D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		
2. Anticipated		
B. Exemption from apportionment		
C. Other available		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other	369	369
11. Total Status Of Budgetary Resources	369	369
RELATION OF OBLIGATIONS TO OUTLAYS	303	309
12. Obligated balance, net as of October 1	386	386
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period		
A. Accounts receivable	-98	-98
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	15	15
D. Accounts payable	82	82
15. Outlays:		
A. Disbursements (+)	37	37
B. Collections (-)		

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

Tres Acct: 75-0140

Contacts: JOHN A. THOMPSON

(301) 443-5942

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	93 / 94 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations	51,000		165,780	216,780	
B. Borrowing Authority	31,000	323,858	6,500	330,358	
E. Other	18,974			18,974	7,233
<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>					
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:					
<ol> <li>Advance received</li></ol>					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol>					
1. Collected	1,697			1,697	
B. Anticipated	1,097			1,097	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					-7,233
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	71,671	323,858	172,280	567,809	

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

Contacts: JOHN A. THOMPSON

(301) 443-5942

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	13,773			13,773	
B. Total, Category B, direct obligations		279,205	171,862	451,067	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		44,653	418	45,071	
2. Anticipated					
B. Exemption from apportionment	FF 00F			F	
C. Other available	57,897			57,897	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	71,671	323,858	172,280	567,809	
RELATION OF OBLIGATIONS TO OUTLAYS	717071	3237030	1727200	3017003	
12. Obligated balance, net as of October 1	25,286			25,286	-130
13. Obligated balance transferred, net	,			,	
14. Obligated balance, net, end of period					
A. Accounts receivable	-4,720			-4,720	
B. Unfilled customer orders					
<ol> <li>Federal sources without advance</li> </ol>	-479			-479	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	9,908	186,944	118,949	315,801	
D. Accounts payable	25,035	19,868	2,279	47,182	
15. Outlays:	7 (10	70 202	FO 624	120 645	120
A. Disbursements (+)	7,618	72,393	50,634	130,645	-130
B. Collections (-)					

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#### OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: 75-0140

Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON

3014435942

99 / 01 / 99 CURRENT CURRENT

Break Out of Category B Obligations yek funds / Bioterrorism

Bioterrorism

279,205

130,471 41,391

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

Contacts: JOHN A. THOMPSON

(301) 443-5942

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		216,780
B. Borrowing Authority		
D. Net transfers, CY authority realized		330,358
E. Other		, , , , , , ,
2. Unobligated balance:		
A. Brought forward, October 1	7,233	26,207
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		1,697
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	-7,233	-7,233
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		567,809
		50.,002

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-0140

Contacts: JOHN A. THOMPSON

(301) 443-5942

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li></ul>		13,773
B. Total, Category B, direct obligations C. Not subject to apportionment		451,067
D. Reimbursable obligations		
9. Unobligated balance		
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li></ul>		45,071
2. Anticipated		43,071
B. Exemption from apportionment		
C. Other available		57,897
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission D. Other		
11. Total Status Of Budgetary Resources		567,809
RELATION OF OBLIGATIONS TO OUTLAYS	120	05 156
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	-130	25,156
14. Obligated balance, net, end of period		
A. Accounts receivable  B. Unfilled customer orders		-4,720
1. Federal sources without advance		-479
2. Federal sources with advance		
3. Non-Federal sources with advance C. Undelivered orders		315,801
D. Accounts payable		47,182
15. Outlays:		
A. Disbursements (+)	-130	130,515
2. 661166610110 ( )		

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

Tres Acct: 75-1101

Contacts: JOHN THOMPSON

(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			1,548	565	2,113
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:			4 070		4 070
A. Actual B. Anticipated			4,072		4,072
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-565	-565
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			5,620		5,620
			5,020		3,320

PAGE 2,306

Contacts: JOHN THOMPSON

(301) 443-5942

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations.     B. Total, Category B, direct obligations.     C. Not subject to apportionment.     D. Reimbursable obligations.  9. Unobligated balance     A. Apportioned:     1. Balance currently available.     2. Anticipated.     B. Exemption from apportionment.     C. Other available.  10. Unobligated balance not available:     A. Apportioned for subsequent periods.     B. Deferred.					
C. Withheld pending rescission D. Other			5,620 5,620		5,620 5,620
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	7	7	5,249	762	6,011
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)	7	7	419 252 507	762	419 252 1,269
B. Collections (-)					

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

Tres Acct: 75-1101

Contacts: JOHN THOMPSON

(301) 443-5942

		GRAND TOTAL
-	GETARY RESOURCES Budget authority	
Τ.	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	2,113
	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>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	4,072
_	B. Anticipated	
5. 6.	Temp not available pursuant to PL  Permanently not available:	
٠.	A. Cancellations of expired/no-year accts	-565
	B. Enacted rescissions 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	5,620

Contacts: JOHN THOMPSON

(301) 443-5942

JOHN THOMPSON

3014436432

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: General departmental management

OMB Acct: 009-90-9912

Tres Acct: 75-1101

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     C. Withheld pending Resources     S,620  11. Total Status Of Budgetary Resources     S,620  RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1     6,018  13. Obligated balance, net, end of period     A. Accounts receivable.
A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations.  9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated B. Exemption from apportionment. C. Other available  10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission. D. Other 5,620  11. Total Status Of Budgetary Resources. 5,620  RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 3. Obligated balance transferred, net 14. Obligated balance, net, end of period
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.  5,620  12. Obligated balance, net as of October 1. 3. Obligated balance, net as of October 1. 4. Obligated balance, net, end of period
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.  S,620  RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1.  3. Obligated balance transferred, net.  14. Obligated balance, net, end of period
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.     S,620  11. Total Status Of Budgetary Resources.  RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1.  3. Obligated balance transferred, net.  14. Obligated balance, net, end of period
9. Unobligated balance A. Apportioned:     1. Balance currently available
A. Apportioned:  1. Balance currently available
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. S,620  11. Total Status Of Budgetary Resources. S,620  RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 6,018 13. Obligated balance, net, end of period
C. Other available
10. Unobligated balance not available:  A. Apportioned for subsequent periods  B. Deferred
A. Apportioned for subsequent periods  B. Deferred
B. Deferred
C. Withheld pending rescission
11. Total Status Of Budgetary Resources
RELATION OF OBLIGATIONS TO OUTLAYS  12. Obligated balance, net as of October 1 6,018  13. Obligated balance transferred, net
12. Obligated balance, net as of October 1 6,018 13. Obligated balance transferred, net 14. Obligated balance, net, end of period
<ul><li>13. Obligated balance transferred, net</li><li>14. Obligated balance, net, end of period</li></ul>
14. Obligated balance, net, end of period
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 (-)

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	52,000		384,801	436,801	
C. Contract authority					
D. Net transfers, CY authority realized	4,427	323,858	8,396	336,681	
E. Other					
A. Brought forward, October 1	19,861			19,861	4,748
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected			53,170	53,170	31,929
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>			54,879	54,879	-31,929
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					
4. Recoveries of prior year obligations:					
A. Actual	1,697			1,697	73
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	77,985	323,858	501,246	903,089	4,820
7. Total Baayetaly Resources	11,000	323,030	301,210	703,007	4,020

Bureau: Departmental Management
Acct: BUREAU TOTAL

Acct: BUREAU TO

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:	18,186 1,000	279,205	323,369 171,862	341,555 452,067	1,508
1. Balance currently available	901	44,653	4,110	49,664	
C. Other available	57,897			57,897	
D. Other	77,985	323,858	1,905 501,246	1,905 903,089	3,312 4,820
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	49,719			49,719	79,770
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-4,720		-54,879	-59,599	-17,125
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-479			-479	
C. Undelivered orders	32,083 25,686	186,944 19,868	257,734 21,842	476,761 67,396	47,600 3,182
A. Disbursements (+) B. Collections (-)	14,639	72,393	215,657 -53,170	302,689 -53,170	79,475 -31,929

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Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 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>	109	77	1,783	1,088	7,233
1. Collected	21,118 -16,714				
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	-3,253				
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	3,456	8,238	7,772		
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				-1,088	-7,233
7. Total Budgetary Resources	4,717	8,316	9,555		

Bureau: Departmental Management
Acct: BUREAU TOTAL

Acct: BUREAU TOTA
OMB Acct: 009-90-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 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     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  RELATION OF OBLIGATIONS TO OUTLAYS	4,717 4,717	8,316 8,316	9,555 9,555		
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	29,420	21,286	10,954	3,533	-130
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-19,312	-16,030	-2,424		
3. Non-Federal sources with advance C. Undelivered orders	22,894	5,809	1,438		
D. Accounts payable	2,079	2,976	560		
A. Disbursements (+) B. Collections (-)	40,258 -21,118	20,292	3,607	3,533	-130

Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 009-90-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		436,801
B. Borrowing Authority		
C. Contract authority		226 621
D. Net transfers, CY authority realized		336,681
E. Other		
<pre>2. Unobligated balance:    A. Brought forward, October 1</pre>	15,038	34,899
B. Net transfers, PY balance, actual	15,036	34,099
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	53,047	106,217
2. Receivables from Federal sources	-48,643	6,236
B. Change in unfilled customer orders:		
1. Advance received		
<ol><li>Without advance from Federal sources</li></ol>	-3,253	-3,253
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	19,539	21,236
B. Anticipated	10,000	21,250
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-8,321	-8,321
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	27 400	020 407
7. Total Budgetary Resources	27,408	930,497

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Departmental Management
Acct: BUREAU TOTAL

Acct: BUREAU TOT 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 D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,508	343,063 452,067
1. Balance currently available		49,664
C. Other available		57,897
D. Other	25,900 27,408	27,805 930,497
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	144,833	194,552
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance	-54,891	-114,490 -479
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	77,741 8,797	554,502 76,193
A. Disbursements (+) B. Collections (-)	147,035 -53,047	449,724 -106,217

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Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

Contacts: JOHN A. THOMPSON

(301) 443-5942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 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:	204,635	204,635	18,341	2,143	105
A. Earned: 1. Collected				3,088	33
F. Anticipated rest of year	204,635	204,635	18,341	5,231	138

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON

3014435942

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	200,871	200,871	17,874		
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	2 564	2 764			
1. Balance currently available	3,764	3,764			
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			466	5,231	138
11. Total Status Of Budgetary Resources	204,635	204,635	18,341	5,231	138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1				3,086	33
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	2,577	2,577	1		
D. Accounts payable	14,471	14,471	1 2		
15. Outlays:	11,1/1	17,7/1	2		
A. Disbursements (+)	183,823	183,823	17,871	-2	
B. Collections (-)	100,010	100,010	,	_	
, ,					

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

Contacts: JOHN A. THOMPSON

(301) 443-5942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				204,635
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	0 117	0.066	20 670	22 672
A. Brought forward, October 1 B. Net transfers, PY balance, actual	2,117	9,966	32,672	32,672
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	948		4,069	4,069
B. Anticipated			-,	-,
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-9,966	-9,966	-9,966
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	2 065		26 775	221 410
7. Total Budgetary Resources	3,065		26,775	231,410

Bureau: Program Support Center

Acct: Retirement pay and medical benefits for commissioned officers

OMB Acct: 009-91-0379

Tres Acct: 75-0379

Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON

3014435942

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:			15 054	010 545
A. Category A, direct obligations B. Total, Category B, direct obligations			17,874	218,745
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				3,764
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>				3,704
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	3,065		8,900	8,900
11. Total Status Of Budgetary Resources	3,065		26,775	231,410
RELATION OF OBLIGATIONS TO OUTLAYS	945		4 064	1 061
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	945		4,064	4,064
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>				
3. Non-Federal sources with advance				
C. Undelivered orders			1	2,578
D. Accounts payable			2	14,473
15. Outlays: A. Disbursements (+)	-3		17,866	201 600
B. Collections (-)	-3		1/,000	201,689
2. 001100010110 / / / / / / / / / / / / /				

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

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

ROBERT BAILEY

(301) 443-5942

Contacts: JOHN THOMPSON

(301) 443-6432

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

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

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

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES  8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations  9. Unobligated balance     A. Apportioned:     1. Balance currently available     2. Anticipated			
B. Exemption from apportionment			
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	122 122	122 122	122 122
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	9,687	9,687	9,687
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-2,013	-2,013	-2,013
C. Undelivered orders D. Accounts payable	11,136 748	11,136 748	11,136 748
15. Outlays: A. Disbursements (+) B. Collections (-)	-184	-184	-184

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

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

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
<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>	16	16	16
A. Earned: 1. Collected			
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:     1. Collected</pre>			
2. Anticipated			
B. Anticipated			
F. Anticipated rest of year	16	16	16

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: Health activities funds

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

Contacts: JOHN THOMPSON

(301) 443-5942

ROBERT BAILEY (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
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	1.0	1.6	1.6	
D. Other  11. Total Status Of Budgetary Resources	16 16	16 16	16 16	
RELATION OF OBLIGATIONS TO OUTLAYS	10	10	10	
12. Obligated balance, net as of October 1	110	110	110	
13. Obligated balance transferred, net	110	110	110	
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	45	45	45	
15. Outlays:				
A. Disbursements (+)				
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

Contacts: JOHN A. THOMPSON

(301) 443-5942

LINDA ADAMS (301) 443-5428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES  1. Budget authority A. Appropriations			
B. Borrowing Authority			
2. Unobligated balance:			
A. Brought forward, October 1	21	21	21
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li></ol>			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	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) 443-5942

LINDA ADAMS (301) 443-5428

	/ 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	16	16	16	
A. Apportioned: 1. Balance currently available	5	5	5	
10. Unobligated balance not available: 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	-11	-11	-11	
C. Undelivered orders.  D. Accounts payable.  15. Outlays: A. Disbursements (+). B. Collections (-).	8 15	8 15	8 15	

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: HHS service and supply fund Split: HHS Service and Supply fund

OMB Acct: 009-91-9941 Tres Acct: 75-4552 001

Contacts: JOHN A. THOMPSON

(301) 443-5942

SHIRLEY J. BROWN (301) 443-4716

	/ 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></ol>	40,728	40,728	40,728
1. Collected	401,565 19,793	401,565 19,793	401,565 19,793
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	29,145	29,145	29,145
7. Total Budgetary Resources	491,231	491,231	491,231

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: HHS service and supply fund Split: HHS Service and Supply fund

OMB Acct: 009-91-9941 Tres Acct: 75-4552 001

Contacts: JOHN A. THOMPSON

(301) 443-5942

SHIRLEY J. BROWN

(301) 443-4716

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	428,260	428,260	428,260
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	62,970	62,970	62,970
10. Unobligated balance not available:	02,510	02,570	02,570
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	401 001	401 001	401 021
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	491,231	491,231	491,231
12. Obligated balance, net as of October 1	-41,430	-41,430	-41,430
13. Obligated balance transferred, net	11,100	11,100	11, 150
14. Obligated balance, net, end of period			
A. Accounts receivable	-148,637	-148,637	-148,637
B. Unfilled customer orders	00 001	00 001	00 001
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-88,021	-88,021	-88,021
3. Non-Federal sources with advance			
C. Undelivered orders	112,689	112,689	112,689
D. Accounts payable	16,388	16,388	16,388
15. Outlays:			
A. Disbursements (+)	445,474	445,474	445,474
B. Collections (-)	-401,565	-401,565	-401,565

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 THOMPSON

(301) 443-5942

JEAN C. HOLMES (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
<ol> <li>Budget authority</li> </ol>			
A. Appropriations	25,478	25,478	25,478
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,355	1,355	1,355
B. Net transfers, PY balance, actual	1,333	1,333	1,333
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	26,833	26,833	26,833
-	•	•	•

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 THOMPSON

(301) 443-5942

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	11,638	11,638	11,638
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	15,195	15,195	15,195
C. Other available	·	•	
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	26 022	26 022	26 022
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	26,833	26,833	26,833
12. Obligated balance, net as of October 1	74,410	74,410	74,410
13. Obligated balance transferred, net	71,110	71,110	71,110
14. Obligated balance, net, end of period			
A. Accounts receivable	-103	-103	-103
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance	21 502	21 522	21 722
C. Undelivered orders	31,723	31,723	31,723
D. Accounts payable	16,089	16,089	16,089
A. Disbursements (+)	38,339	38,339	38,339
B. Collections (-)	30,337	30,337	50,555

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

(301) 496-3163

RICHARD RHOADS (301) 496-1517

BUGGETARY RESOURCES  1. Budget authority A. Appropriations		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
A. Āppropriations				
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1	-	F 724	F 724	F 724
C. Contract authority D. Net transfers, CY authority realized. E. Other		5,734	5,734	5,734
D. Net transfers, CY authority realized. E. Other				
2. Unobligated balance: A. Brought forward, October 1	D. Net transfers, CY authority realized			
A. Brought forward, October 1				
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	5	12 757	12 757	12 757
3. Spending authority from offsetting coll: A. Earned: 1. Collected		12//5/	12//3/	12//5/
A. Earned:  1. Collected				
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.				
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 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. Without advance from Federal sources C. Anticipated for rest of year:     1. Advance for anticipated orders     2. Without advance D. Transfers from trust funds:     1. Collected     2. Anticipated 4. Recoveries of prior year obligations:     A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:     A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law F. Anticipated rest of year				
C. Anticipated for rest of year:  1. Advance for anticipated orders				
1. Advance for anticipated orders				
D. Transfers from trust funds:  1. Collected				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:     A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL 6. Permanently not available:     A. Cancellations of expired/no-year accts     B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
D. Other authority withdrawn				
E. Pursuant to Public Law				
7. Total Budgetary Resources				
	7. Total Budgetary Resources	18,491	18,491	18,491

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: 75-8248 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	3,315	3,315	3,315
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated	15 550	15 550	15 550
B. Exemption from apportionment	15,558	15,558	15,558
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	-381	-381	-381
11. Total Status Of Budgetary Resources	18,491	18,491	18,491
RELATION OF OBLIGATIONS TO OUTLAYS	10,101	10/171	10,101
12. Obligated balance, net as of October 1	6,445	6,445	6,445
13. Obligated balance transferred, net	-,	-,	7,
14. Obligated balance, net, end of period			
A. Accounts receivable	-1,311	-1,311	-1,311
B. Unfilled customer orders	•	,	•
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	2,304	2,304	2,304
D. Accounts payable	144	144	144
15. Outlays:			
A. Disbursements (+)	13,976	13,976	13,976
B. Collections (-)	-5,734	-5,734	-5,734

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 SHIRLEY BROWN (301) 443-5623

(301) 443-5942

Contacts: JOHN THOMPSON

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other.	1	1	1
2. Unobligated balance:	_	_	_
A. Brought forward, October 1	474	474	474
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
C. Anticipated for rest of year:  1. Advance for anticipated orders  2. Without advance  D. Transfers from trust funds:  1. Collected			
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	475	475	475

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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: 75-8249 Contacts: JOHN THOMPSON

(301) 443-5942

SHIRLEY BROWN (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	4	4	4
C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:			
1. Balance currently available	471	471	471
B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	475	475	475
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-147	-147	-147
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-181	-181	-181
C. Undelivered orders	29	29	29
A. Disbursements (+) B. Collections (-)	9	9	9

7/18/00 17.02.07 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,333

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8249 Contacts: JOHN THOMPSON

(301) 443-5942

SHIRLEY BROWN (301) 443-5623

/ X CURRENT

Break Out of Category B Obligations CLAIMS

4

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8250

Contacts: Angel F. Rodriguez

(404) 639-7473

Johnny McGahee  $(404)^{2}639-7462$ 

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	976	976	976
B. Borrowing Authority	J. 0	<i>3</i> ,	3.0
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,248	1,248	1,248
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,225	2,225	2,225

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8250

Contacts: Angel F. Rodriguez

(404) 639-7473

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  9. Unobligated balance  A. Apportioned:	1,065	1,065	1,065
1. Balance currently available	1,160	1,160	1,160
C. Other available	1,100	1,160	1,100
D. Other  11. Total Status Of Budgetary Resources  RELATION OF OBLIGATIONS TO OUTLAYS	2,225	2,225	2,225
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	628	628	628
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	233 44	233 44	233 44
15. Outlays: A. Disbursements (+) B. Collections (-)	1,416	1,416	1,416

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

(301) 496-3163

RICHARD RHOADS (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	19,799	19,799	19,799
B. Borrowing Authority			
D. Net transfers, CY authority realized	109	109	109
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	7,096	7,096	7,096
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			
7. Total Budgetary Resources	27,004	27,004	27,004
	, 0 0 1	, 30 1	,

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971

Tres Acct: 75-8253

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	16,379	16,379	16,379
A. Apportioned:  1. Balance currently available	10,632	10,632	10,632
C. Other available			
C. Withheld pending rescission D. Other	-7	-7	-7
11. Total Status Of Budgetary Resources	27,004	27,004	27,004
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,736	6,736	6,736
A. Accounts receivable	-168	-168	-168
C. Undelivered orders  D. Accounts payable	10,295 524	10,295 524	10,295 524
15. Outlays: A. Disbursements (+) B. Collections (-)	12,502 -45	12,502 -45	12,502 -45

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8254 Contacts: JOHN THOMPSON

(301) 443-5942

SCOTT BRNA

(301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
C. Contract authority			
D. Net transfers, CY authority realized	35	35	35
E. Other	99	99	99
2. Unobligated balance:			
A. Brought forward, October 1	3,179	3,179	3,179
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	2,708	2,708	2,708
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			
<ol> <li>Anticipated</li></ol>			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	6,020	6,020	6,020

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8254 Contacts: JOHN THOMPSON

(301) 443-5942

SCOTT BRNA

(301) 443-6432

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STA	TUS OF BUDGETARY RESOURCES			
	Obligations incurred:			
	A. Category A, direct obligations			
	B. Total, Category B, direct obligations	2,519	2,519	2,519
	C. Not subject to apportionment			
	D. Reimbursable obligations			
9.	Unobligated balance			
	A. Apportioned:			
	1. Balance currently available	3,500	3,500	3,500
	2. Anticipated			
	B. Exemption from apportionment			
1.0	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	6,020	6,020	6,020
	ATION OF OBLIGATIONS TO OUTLAYS	0,020	0,020	0,020
	Obligated balance, net as of October 1	7,746	7,746	7,746
	Obligated balance transferred, net	,,,10	,,,10	, , , 10
	Obligated balance, net, end of period			
	A. Accounts receivable	-639	-639	-639
	B. Unfilled customer orders			
	1. Federal sources without advance			
	2. Federal sources with advance			
	3. Non-Federal sources with advance			
	C. Undelivered orders	3,393	3,393	3,393
	D. Accounts payable	5,138	5,138	5,138
15.	Outlays:			
	A. Disbursements (+)	2,373	2,373	2,373
	B. Collections (-)			

7/18/00 17.02.07 (MAX-BE133D01)

## OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 2,340

Agency: Department of Health and Human Services

Bureau: Program Support Center

Acct: Miscellaneous trust funds

OMB Acct: 009-91-9971 Tres Acct: 75-8254 Contacts: JOHN THOMPSON

(301) 443-5942

SCOTT BRNA (301) 443-6432

/ X CURRENT

Break Out of Category B Obligations CLAIMS

2,519

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

(301) 496-3163

RICHARD RHOADS (301) 496-1517

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		51	51	51
D. Net transfers, CY authority realized E. Other				
E. Other				
A. Brought forward, October 1				
B. Net transfers, PY balance, actual	<u> </u>			
C. Anticipated transfers, PY balance  3. Spending authority from offsetting coll: A. Earned: 1. Collected		678	678	678
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
A. Earned: 1. Collected				
	2. Receivables from Federal sources			
B. Change in unfilled customer orders:				
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL	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	E. Pursuant to Public Law			
F. Anticipated rest of year				
7. Total Budgetary Resources	7. Total Budgetary Resources	728	728	728

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	70	70	70
9. Unobligated balance A. Apportioned:			
1. Balance currently available			
B. Exemption from apportionment	671	671	671
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission	-13	-13	-13
D. Other  11. Total Status Of Budgetary Resources	728	728	728
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net	-34	-34	-34
14. Obligated balance, net, end of period			
A. Accounts receivable  B. Unfilled customer orders	-47	-47	-47
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 (+)	120 -51	120 -51	120 -51
B. COTTECCTORS (-)	-31	-31	-31

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	52,038	204,635	256,673		
D. Net transfers, CY authority realized E. Other	144 100		144 100		
2. Unobligated balance:	100		100		
A. Brought forward, October 1	67,200 474		67,200 474	18,341	2,143
1. Collected	404,273 19,793		404,273 19,793		
4. Recoveries of prior year obligations:     A. Actual	29,145		29,145		3,088
7. Total Budgetary Resources	573,166	204,635	777,801	18,341	5,231

Agency: Department of Health and Human Services

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: BUREAU TO

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	428,276 2,523 32,467	200,871	629,147 2,523 32,467	17,874	
1. Balance currently available	3,976	3,764	7,740		
B. Exemption from apportionment	43,216 62,970		43,216 62,970		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	-263 573,166	204,635	-263 777,801	466 18,341	5,231 5,231
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	64,146		64,146		3,086
A. Accounts receivable B. Unfilled customer orders	-153,110		-153,110		
1. Federal sources without advance      2. Federal sources with advance      3. Non-Federal sources with advance	-88,021		-88,021		
C. Undelivered orders	171,875 39,135	2,577 14,471	174,452 53,606	1 2	
A. Disbursements (+)	514,025 -407,395	183,823	697,848 -407,395	17,871	-2

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					256,673
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					144
E. Other					100
2. Unobligated balance:					100
A. Brought forward, October 1	105	2,117	9,966	32,672	99,872
B. Net transfers, PY balance, actual					474
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					404,273
2. Receivables from Federal sources					19,793
B. Change in unfilled customer orders:					10/100
1. Advance received					
2. Without advance from Federal sources					
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	33	948		4,069	33,214
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts			-9,966	-9,966	-9,966
B. Enacted rescissions of PY balances			5,500	5,500	3,300
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	120	2 065		26 775	004 576
7. Total Budgetary Resources	138	3,065		26,775	804,576

Bureau: Program Support Center
Acct: BUREAU TOTAL

OMB Acct: 009-91-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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				17,874	647,021 2,523 32,467
<ol> <li>Unobligated balance</li> <li>A. Apportioned:</li> </ol>					
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>					7,740
B. Exemption from apportionment					43,216 62,970
<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	138 138	3,065 3,065		8,900 26,775	8,637 804,576
RELATION OF OBLIGATIONS TO OUTLAYS	130	3,005		20,775	004,570
12. Obligated balance, net as of October 1	33	945		4,064	68,210
13. Obligated balance transferred, net					
A. Accounts receivable					-153,110
B. Unfilled customer orders					00 001
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					-88,021
3. Non-Federal sources with advance					
C. Undelivered orders				1	174,453
D. Accounts payable				2	53,608
A. Disbursements (+) B. Collections (-)		-3		17,866	715,714 -407,395

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

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

Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON 3014435942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		28,940	28,940		
B. Borrowing Authority					
C. Contract authority		•	•		
D. Net transfers, CY authority realized		-9	-9		
E. Other					
A. Brought forward, October 1	694		694	128	
B. Net transfers, PY balance, actual	051		051	120	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		13,942	13,942	8,997	1,454
2. Receivables from Federal sources		2,586	2,586	-8,997	-1,454
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:	•				68.4
A. Actual	2		2		674
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	606	45 450	46 155	100	68.4
7. Total Budgetary Resources	696	45,459	46,155	128	674

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 1999 (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

Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON 3014435942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations  B. Total, Category B, direct obligations  C. Not subject to apportionment  D. Reimbursable obligations  9. Unobligated balance  A. Apportioned:		45,315	45,315		
1. Balance currently available		144	144		
B. Deferred					
D. Other	696 696	45,459	696 46,155	128 128	674 674
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-11		-11	820	-1,389
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-12	-2,586	-2,598	-282	-1,870
C. Undelivered orders		2,987 2,423	2,987 2,423	-5,522 242	577 103
15. Outlays: A. Disbursements (+) B. Collections (-)		39,905 -13,942	39,905 -13,942	15,379 -8,997	581 -1,454

Bureau: Office of the Inspector General

Acct: Office of the Inspector General

OMB Acct: 009-92-0128

Tres Acct: 75-0128

Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON

3014435942

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					28,940
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					-9
E. Other					
<pre>2. Unobligated balance:    A. Brought forward, October 1</pre>	51	1	585	765	1,459
B. Net transfers, PY balance, actual	51	Τ	303	705	1,439
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				10,451	24,393
2. Receivables from Federal sources				-10,451	-7,865
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		909		1,583	1,585
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts			-585	-585	-585
B. Enacted rescissions of PY balances			303	303	303
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	910		1,763	47,918

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 Contacts: JOHN A. THOMPSON

(301) 443-5942

JOHN THOMPSON 3014435942

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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 A. Apportioned:	10			10	45,325
1. Balance currently available					144
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	41 51	910 910		1,753 1,763	2,449 47,918
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,446	349	279	2,505	2,494
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-1,442	-301		-3,895	-6,493
C. Undelivered orders	386	96		-4,463	-1,476
D. Accounts payable	1,491	208		2,044	4,467
A. Disbursements (+) B. Collections (-)	2,021	-563	279	17,697 -10,451	57,602 -24,393

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority		28,940	28,940		
C. Contract authority					
D. Net transfers, CY authority realized		-9	-9		
E. Other					
A. Brought forward, October 1	694		694	128	
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		13,942	13,942	8,997	1,454
2. Receivables from Federal sources		2,586	2,586	-8,997	-1,454
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	2		2		674
B. Anticipated	۷		2		0/4
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	696	45,459	46,155	128	674

Agency: Department of Health and Human Services

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations		45,315	45,315		
9. Unobligated balance A. Apportioned:					
1. Balance currently available		144	144		
10. Unobligated balance not available:  A. Apportioned for subsequent periods  B. Deferred					
C. Withheld pending rescission					
D. Other	696		696	128	674
11. Total Status Of Budgetary Resources	696	45,459	46,155	128	674
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	-11		-11	820	-1,389
13. Obligated balance transferred, net	-11		-11	020	-1,309
A. Accounts receivable B. Unfilled customer orders	-12	-2,586	-2,598	-282	-1,870
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders		2,987	2,987	-5,522	577
D. Accounts payable		2,423	2,423	242	103
15. Outlays:					
A. Disbursements (+)		39,905	39,905	15,379	581
B. Collections (-)		-13,942	-13,942	-8,997	-1,454

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					28,940
C. Contract authority					
D. Net transfers, CY authority realized					-9
E. Other					
2. Unobligated balance:	F.1	1	F.0.F.	865	1 450
A. Brought forward, October 1 B. Net transfers, PY balance, actual	51	1	585	765	1,459
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				10,451	24,393
2. Receivables from Federal sources				-10,451	-7,865
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		909		1,583	1,585
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>			-585	-585	-585
B. Enacted rescissions of PY balances			-303	-363	-303
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	51	910		1.763	47,918
7. TOTAL BUOGETALY RESOURCES	ΩI	910		1,703	41,710

Bureau: Office of the Inspector General

Acct: BUREAU TOTAL

OMB Acct: 009-92-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	10			10	45,325
B. Total, Category B, direct obligations	_*				,
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					144
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	910		1,753	2,449
11. Total Status Of Budgetary Resources	51	910		1,763	47,918
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,446	349	279	2,505	2,494
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,442	-301		-3,895	-6,493
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	386	96		-4,463	-1,476
D. Accounts payable	1,491	208		2,044	4,467
15. Outlays:	0.001	F.C.2	070	17 607	F7 600
A. Disbursements (+)	2,021	-563	279	17,697	57,602
B. Collections (-)				-10,451	-24,393

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ X CURRENT	99 / 03 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	350,878,846	1,000,000	49,967	800,000	
B. Borrowing Authority					
C. Contract authority	000 573		224 000		
D. Net transfers, CY authority realized E. Other	-809,573 -6,000		324,888 -1,030		
2. Unobligated balance:	-0,000		-1,030		
A. Brought forward, October 1	167,452,953				1,957,898
B. Net transfers, PY balance, actual	-3,666				_,,,,,,,,,
C. Anticipated transfers, PY balance	•				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	1,603,594				
2. Receivables from Federal sources	43,706				
B. Change in unfilled customer orders:  1. Advance received	-38				
2. Without advance from Federal sources	4,317		166		
C. Anticipated for rest of year:	1,31,		100		
1. Advance for anticipated orders					
2. Without advance	3,727				
D. Transfers from trust funds:					
1. Collected					
2. Anticipated	105,000				
4. Recoveries of prior year obligations:	4 015 460				
A. Actual	4,215,462				
B. Anticipated	-185,236,949			-560,833	-1,957,898
6. Permanently not available:	103,230,343			300,033	1,737,070
A. Cancellations of expired/no-year accts	-29,777				
B. Enacted rescissions of PY balances	- ,				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	220 221 500	1 000 000	272 001	220 167	
7. Total Budgetary Resources	338,221,599	1,000,000	373,991	239,167	

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ X CURRENT	99 / 03 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	118,994,603		40,465	239,167	
B. Total, Category B, direct obligations	211,670,384		279,205	-	
C. Not subject to apportionment	2,846,136		•		
D. Reimbursable obligations	419,373		166		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	1,855,088		54,155		
2. Anticipated					
B. Exemption from apportionment	111,112				
C. Other available	2,043,293				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	806				
B. Deferred	3,040				
C. Withheld pending rescission					
D. Other	277,762	1,000,000			
11. Total Status Of Budgetary Resources	338,221,599	1,000,000	373,991	239,167	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	9,315,332				290
13. Obligated balance transferred, net	3,627				
14. Obligated balance, net, end of period					
A. Accounts receivable	-406,730				
B. Unfilled customer orders					
1. Federal sources without advance	-173,410		-166		
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	8,338,712		224,151	84,762	147
D. Accounts payable	287,932		19,970		
15. Outlays:	222 225 152		55 514	154 405	
A. Disbursements (+)	330,827,158		75,714	154,405	144
B. Collections (-)	-1,554,127				

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority	202 001	120 505 500		65.604	100 015 010
A. AppropriationsB. Borrowing Authority	393,801	130,727,520		65,684	483,915,818
C. Contract authority					
D. Net transfers, CY authority realized E. Other	14,099	762,398 -37,393	3,100		294,912 -44,423
2. Unobligated balance:		3.,000			,
A. Brought forward, October 1			515,650		169,926,501
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					-3,666
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	39,256	917,226	3,554		2,563,630
2. Receivables from Federal sources		105,152			148,858
B. Change in unfilled customer orders:  1. Advance received					-38
2. Without advance from Federal sources		320,566			325,049
C. Anticipated for rest of year:		•			,
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					3,727
1. Collected		1,452,394			1,452,394
2. Anticipated		719,475			824,475
4. Recoveries of prior year obligations:					
A. Actual					4,215,462
B. Anticipated		-1,090			-187,756,770
6. Permanently not available:		1,000			107,730,770
A. Cancellations of expired/no-year accts		-185			-29,962
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law		-10,012			-10,012
F. Anticipated rest of year		,			, 011
7. Total Budgetary Resources	447,156	134,956,050	522,304	65,684	475,825,951

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	406,615 19,994	56,140,242 77,488,384 47,214 1,115,020	511,786 7,110	65,677	176,398,555 289,465,077 2,893,350 1,534,559
1. Balance currently available	17,200	163,289	3,408	7	2,093,147
B. Exemption from apportionment					111,112 2,043,293
A. Apportioned for subsequent periods  B. Deferred  C. Withheld pending rescission					806 3,040
D. Other	3,348 447,156	1,905 134,956,050	522,304	65,684	1,283,015 475,825,951
12. Obligated balance, net as of October 1  13. Obligated balance transferred, net  14. Obligated balance, net, end of period			3,871,349		13,186,971 3,627
A. Accounts receivable	-22,790	-931,423	-71		-1,361,014
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-320,563			-494,139
C. Undelivered orders	105,136 7,179	34,247,880 1,664,001	3,745,702 32,374	58,939 124	46,805,429 2,011,580
A. Disbursements (+)	301,627 -3,800	98,823,170 -2,207,024	609,196 -3,554	6,614	430,798,028 -3,768,505

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations				-5,000	
B. Borrowing Authority					
C. Contract authority	2 100				
D. Net transfers, CY authority realized E. Other	-3,100				
2. Unobligated balance:					
A. Brought forward, October 1	961,379	3,782	1	4,436,271	2,926
B. Net transfers, PY balance, actual	301/3/3	37702	_	-65,684	2,520
C. Anticipated transfers, PY balance				,	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	306,572	7,361		125,797	
2. Receivables from Federal sources	-80,466			-19,859	
B. Change in unfilled customer orders:	2 600				
<ol> <li>Advance received</li></ol>	-3,698 -162,531	-7,361		-115,007	
C. Anticipated for rest of year:	-102,531	-7,301		-115,007	
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	126,659	533	2,994	134,707	6,377
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	-835,332				
B. Enacted rescissions of PY balances	033,332				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	200 400	4 015	0.007	4 401 004	
7. Total Budgetary Resources	309,480	4,315	2,994	4,491,224	9,304

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	121,472 26,412 683 58,661	3,050 876	2,600	195,638 3,520 -4,848 -8,391	4,123
1. Balance currently available	10,848	200		10,693	
C. Withheld pending rescission	01 404	100	204	4 004 610	F 101
D. Other	91,404 309,480	189 4,315	394 2,994	4,294,612 4,491,224	5,181 9,304
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	26,715,959	50,031	27,394	5,311,026 -95,404	31,050
A. Accounts receivable	-248,062	-6,621		-109,151	-1,823
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-166,431	-609		-26,723	
C. Undelivered orders	6,991,692 125,988	30,235 12,854	1,408 15,344	1,485,652 75,596	7,889 15,729
A. Disbursements (+) B. Collections (-)	20,549,536 -506,529	28,194 -10,629	10,249	4,076,796 -225,312	6,998

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES  1. Budget authority A. Appropriations B. Borrowing Authority					
D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	1	813,376	2,373	9	594,374
<ul><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li><li>1. Collected</li></ul>		15,437			8,883
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>		-580			-220
<ol> <li>Advance received</li></ol>		-20,292			-19,323
2. Without advance D. Transfers from trust funds: 1. Collected					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual B. Anticipated	2,234	49,366	5,264	1,458	44,546
<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	2,235	857,309	7,637	1,467	628,262

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 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>	1,664	48,151 812	2,427 21	1,359	16,488
D. Reimbursable obligations		-638			-1,421
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	F70	000 005	F 100	1.00	612 100
D. Other	570	808,985 857,309	5,189	108 1,467	613,189
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,235	857,309	7,637	1,40/	628,262
12. Obligated balance, net as of October 1	12,858	996,004	6,456	10,616	469,391
13. Obligated balance transferred, net	12,000	-6,059	0 / 13 0	10,010	-5,395
14. Obligated balance, net, end of period		.,			,
A. Accounts receivable B. Unfilled customer orders		-84,513	-1,517		-45,501
1. Federal sources without advance		-13,390			-8,691
2. Federal sources with advance					
3. Non-Federal sources with advance	011	401 400	0.750	1.0	206 657
C. Undelivered orders	811 3,874	481,488 99,833	2,752 375	12 8,885	286,657
D. Accounts payable	3,0/4	99,033	3/5	0,000	91,374
A. Disbursements (+)	7,603	528,802	2,031	1,620	139,693
B. Collections (-)	,	-17,890	•	•	-18,358

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	94 / 95 EXPIRED	93 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	93 / 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: A. Brought forward, October 1	13.923	236	349	506,632	16,995
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:	13,923	230	319	300,032	10,993
A. Actual  B. Anticipated  5. Temp not available pursuant to PL  6. Permanently not available:	1,238	303		72,015	452
A. Cancellations of expired/no-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				-574,634	-17,447
7. Total Budgetary Resources	15,161	539	349	4,014	

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Agency: Department of Health and Human Services

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	94 / 95 EXPIRED	93 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	93 / 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 D. Reimbursable obligations 9. Unobligated balance	1,366			4,014	
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	13,795	539	349		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	15,161	539	349	4,014	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	10,032	1,451	7,532	154,848 -3,425	2,568
A. Accounts receivable  B. Unfilled customer orders  1. Federal sources without advance  2. Federal sources with advance  3. Non-Federal sources with advance	-199				
C. Undelivered orders	2,805				
D. Accounts payable	2,618	584	7,532		
A. Disbursements (+) B. Collections (-)	4,935	564		92,254 -8,828	2,116

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	92 / 94 EXPIRED	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations B. Borrowing Authority			-5,000	483,910,818
C. Contract authority				
D. Net transfers, CY authority realized			-3,100	291,812
E. Other				-44,423
2. Unobligated balance:	2 220	4 660	7 260 517	177 007 010
A. Brought forward, October 1 B. Net transfers, PY balance, actual	3,228	4,662	7,360,517 -65,684	177,287,018 -69,350
C. Anticipated transfers, PY balance			05,001	07,330
3. Spending authority from offsetting coll:				
A. Earned:			464 050	2 005 600
1. Collected			464,050 -101,125	3,027,680 47,733
B. Change in unfilled customer orders:			-101,123	17,733
1. Advance received			-3,698	-3,736
2. Without advance from Federal sources			-324,514	535
<pre>C. Anticipated for rest of year:     1. Advance for anticipated orders</pre>				
2. Without advance				3,727
D. Transfers from trust funds:				3,727
1. Collected				1,452,394
2. Anticipated				824,475
4. Recoveries of prior year obligations: A. Actual			448,146	4,663,608
B. Anticipated			110,110	4,003,000
5. Temp not available pursuant to PL				-187,756,770
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-3,228	-4,662	-1,435,303	-1,465,265
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-10,012
F. Anticipated rest of year			6,334,290	482,160,241
7. Total Budgetary Resources			0,334,290	402,100,241

(Dollars in Thousands)

Agency: Department of Health and Human Services

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 009- -

	92 / 94 EXPIRED	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			402,352	176,800,907
B. Total, Category B, direct obligations			31,641	289,496,718
C. Not subject to apportionment			-4,165	2,889,185
D. Reimbursable obligations			48,211	1,582,770
9. Unobligated balance				
A. Apportioned:			01 841	0 114 000
1. Balance currently available			21,741	2,114,888
2. Anticipated				111 110
B. Exemption from apportionment				111,112 2,043,293
10. Unobligated balance not available:				2,043,293
A. Apportioned for subsequent periods				806
B. Deferred				3,040
C. Withheld pending rescission				3,010
D. Other			5,834,504	7,117,519
11. Total Status Of Budgetary Resources			6,334,290	482,160,241
RELATION OF OBLIGATIONS TO OUTLAYS			.,,	, ,
12. Obligated balance, net as of October 1	1,173	-286	33,808,103	46,995,074
13. Obligated balance transferred, net			-110,283	-106,656
14. Obligated balance, net, end of period				
A. Accounts receivable			-497,387	-1,858,401
B. Unfilled customer orders				
<ol> <li>Federal sources without advance</li> </ol>			-215,844	-709,983
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders			9,291,401	56,096,830
D. Accounts payable			460,586	2,472,166
15. Outlays:	1 172	-286	25 452 270	456 250 206
A. Disbursements (+)	1,173	-286	25,452,278 -787,546	456,250,306 -4,556,051
B. COTTECCTORS (-)			-/0/,540	-4,550,051