

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  
 Dave Petak  
 (301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,611	2,611	2,611
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	900	900	900
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	20	20	20
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.....	129	129	129
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D. Other authority withdrawn.....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.....	3,660	3,660	3,660

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
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 Acct: Revolving fund for certification and other services  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	930	930	930
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,388	1,388	1,388
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.....	3,660	3,660	3,660
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,261	1,261	1,261
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.....	421	421	421
D. Accounts payable.....	818	818	818
15. Outlays:			
A. Disbursements (+).....	823	823	823
B. Collections (-).....	-920	-920	-920

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Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses  
 OMB Acct: 009-10-9911  
 Tres Acct: 75-0600

Contacts: Mark Miller  
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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,040,638		1,040,638	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-145,434	145,434			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,844		131	75,975	86
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27,456	154		27,610	1,569
2. Receivables from Federal sources.....					-511
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-1,058
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	133,825	35,639		169,464	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					211
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.....	91,691	1,221,865	131	1,313,687	297

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 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses  
 OMB Acct: 009-10-9911  
 Tres Acct: 75-0600

Contacts: Mark Miller  
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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		249,021		249,021	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	84,103	67,979	131	152,213	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		904,865		904,865	
B. Deferred.....	3,040			3,040	
C. Withheld pending rescission.....					
D. Other.....	4,547			4,547	297
11. Total Status Of Budgetary Resources.....	91,691	1,221,865	131	1,313,687	297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4	4	226,239
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-155		-155	-704
B. Unfilled customer orders					
1. Federal sources without advance.....					-4,871
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		37,435		37,435	123,353
D. Accounts payable.....		37,041		37,041	7,486
15. Outlays:					
A. Disbursements (+).....		174,699	4	174,703	102,333
B. Collections (-).....	-27,456	-154		-27,610	-1,569

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Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses  
 OMB Acct: 009-10-9911  
 Tres Acct: 75-0600

Contacts: Mark Miller  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	280	1,691	6,067	7,930	16,054
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			220	17	1,806
2. Receivables from Federal sources.....					-511
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-1,058
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.....	1,824	342	525	166	3,068
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,104	2,034	6,812	8,113	19,360

Agency: Department of Health and Human Services  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,093	273	526	218	3,110
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	1,761	6,286	7,896	16,251
11. Total Status Of Budgetary Resources.....	2,104	2,034	6,812	8,113	19,360
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,080	16,953	14,376	8,485	315,133
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-81	-23	-31	-25	-864
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,863				-7,734
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,524	9,731	12,867	6,862	198,337
D. Accounts payable.....	3,018	2,212	904	1,334	14,954
15. Outlays:					
A. Disbursements (+).....	3,750	4,963	417	349	111,812
B. Collections (-).....					-1,569

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Agency: Department of Health and Human Services  
Bureau: Food and Drug Administration  
Acct: Salaries and expenses  
OMB Acct: 009-10-9911  
Tres Acct: 75-0600

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,040,638
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	92,029
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	29,416
2. Receivables from Federal sources.....	-511
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,058
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	169,464
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,068
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,333,047

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Agency: Department of Health and Human Services  
Bureau: Food and Drug Administration  
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OMB Acct: 009-10-9911  
Tres Acct: 75-0600

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	252,131
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	152,213
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	904,865
B. Deferred.....	3,040
C. Withheld pending rescission.....	
D. Other.....	20,798
11. Total Status Of Budgetary Resources.....	1,333,047
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	315,137
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,019
B. Unfilled customer orders	
1. Federal sources without advance.....	-7,734
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	235,772
D. Accounts payable.....	51,995
15. Outlays:	
A. Disbursements (+).....	286,515
B. Collections (-).....	-29,179



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Agency: Department of Health and Human Services  
Bureau: Food and Drug Administration  
Acct: Salaries and expenses  
OMB Acct: 009-10-9911  
Tres Acct: 75-0601

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/ 98            EXPIRED            GRAND  
EXPIRED            TOTAL            TOTAL

BUDGETARY RESOURCES

1. Budget authority
  - A. Appropriations.....
  - B. Borrowing Authority.....
  - C. Contract authority.....
  - D. Net transfers, CY authority realized.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, PY balance, actual.....
  - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
  - 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.....

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Tres Acct: 75-0601

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/ 98	EXPIRED	GRAND
EXPIRED	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.....
  - 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.....	3,572	3,572	3,572
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.....	3,243	3,243	3,243
15. Outlays:			
A. Disbursements (+).....	329	329	329
B. Collections (-).....			

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Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses  
 OMB Acct: 009-10-9911  
 Tres Acct: 75-0603

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	11,350	11,350	11,350
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,126	24,126	24,126
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
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.....	181	181	181
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.....	35,657	35,657	35,657

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	476	476	476
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,808	8,808	8,808
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	26,192	26,192	26,192
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	181	181	181
11. Total Status Of Budgetary Resources.....	35,657	35,657	35,657
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,400	17,400	17,400
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.....	14,337	14,337	14,337
D. Accounts payable.....	1,291	1,291	1,291
15. Outlays:			
A. Disbursements (+).....	2,067	2,067	2,067
B. Collections (-).....			

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Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Salaries and expenses  
 OMB Acct: 009-10-9911  
 Tres Acct: 75-5148

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	239	239	239
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	279	279	279
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	519	519	519

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 Acct: Salaries and expenses  
 OMB Acct: 009-10-9911  
 Tres Acct: 75-5148

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8	8	8
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	511	511	511
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.....	519	519	519
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	213	213	213
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	183	183	183
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	34	34	34
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-10-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,589	1,040,638		1,052,227	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-145,434	145,434			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	102,860		131	102,991	86
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28,356	154		28,510	1,569
2. Receivables from Federal sources.....					-511
B. Change in unfilled customer orders:					
1. Advance received.....	20			20	
2. Without advance from Federal sources...					-1,058
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	133,825	35,639		169,464	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	311			311	211
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.....	131,527	1,221,865	131	1,353,523	297

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-10-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,414	249,021		250,435	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	94,810	67,979	131	162,920	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	26,192	904,865		931,057	
B. Deferred.....	3,040			3,040	
C. Withheld pending rescission.....					
D. Other.....	6,070			6,070	297
11. Total Status Of Budgetary Resources.....	131,527	1,221,865	131	1,353,523	297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,874		4	18,878	226,239
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-155		-155	-704
B. Unfilled customer orders					
1. Federal sources without advance.....					-4,871
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,941	37,435		52,376	123,353
D. Accounts payable.....	2,112	37,041		39,153	7,486
15. Outlays:					
A. Disbursements (+).....	2,924	174,699	4	177,627	102,333
B. Collections (-).....	-28,376	-154		-28,530	-1,569



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-10-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	280	1,691	6,067	7,930	16,054
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			220	17	1,806
2. Receivables from Federal sources.....					-511
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-1,058
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.....	1,824	342	525	166	3,068
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,104	2,034	6,812	8,113	19,360

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	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,093	273	526	218	3,110
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	1,761	6,286	7,896	16,251
11. Total Status Of Budgetary Resources.....	2,104	2,034	6,812	8,113	19,360
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,652	16,953	14,376	8,485	318,705
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-81	-23	-31	-25	-864
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,863				-7,734
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,524	9,731	12,867	6,862	198,337
D. Accounts payable.....	6,261	2,212	904	1,334	18,197
15. Outlays:					
A. Disbursements (+).....	4,079	4,963	417	349	112,141
B. Collections (-).....					-1,569

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OFFICE OF MANAGEMENT AND BUDGET  
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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:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,052,227
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	119,045
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	30,316
2. Receivables from Federal sources.....	-511
B. Change in unfilled customer orders:	
1. Advance received.....	20
2. Without advance from Federal sources...	-1,058
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	169,464
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,379
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.....	1,372,883

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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:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	253,545
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	162,920
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	931,057
B. Deferred.....	3,040
C. Withheld pending rescission.....	
D. Other.....	22,321
11. Total Status Of Budgetary Resources.....	1,372,883
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	337,583
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,019
B. Unfilled customer orders	
1. Federal sources without advance.....	-7,734
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	250,713
D. Accounts payable.....	57,350
15. Outlays:	
A. Disbursements (+).....	289,768
B. Collections (-).....	-30,099

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Vaccine injury compensation  
 OMB Acct: 009-15-0320  
 Tres Acct: 75-0320

Contacts: John A. Thompson  
 (301) 443-5942  
 Scott Brna  
 (301) 443-5432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	115,327	115,327	115,327
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.....	115	115	115
B. Anticipated.....	1,885	1,885	1,885
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions 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.....	117,327	117,327	117,327

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Vaccine injury compensation  
 OMB Acct: 009-15-0320  
 Tres Acct: 75-0320

Contacts: John A. Thompson  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	34,693	34,693	34,693
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	82,634	82,634	82,634
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.....	117,327	117,327	117,327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,034	5,034	5,034
13. Obligated balance transferred, net.....			
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.....	3,088	3,088	3,088
15. Outlays:			
A. Disbursements (+).....	36,524	36,524	36,524
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Vaccine injury compensation  
OMB Acct: 009-15-0320  
Tres Acct: 75-0320

Contacts: John A. Thompson  
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/ X  
CURRENT

Break Out of Category B Obligations  
Claims

34,693

7/18/00  
 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Education assistance loans program account  
 OMB Acct: 009-15-0340  
 Tres Acct: 75-0340

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

JOHN THOMPSON  
 3014436432

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	3,688	3,688			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			82	37	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.....				1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,688	3,688	82	38	1



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Education assistance loans program account  
 OMB Acct: 009-15-0340  
 Tres Acct: 75-0340

Contacts: John A. Thompson  
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JOHN THOMPSON  
 3014436432

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	533	533			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,155	3,155			
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.....			82	38	1
11. Total Status Of Budgetary Resources.....	3,688	3,688	82	38	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,183	365	87
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56	56	839	364	88
D. Accounts payable.....	68	68	72		8
15. Outlays:					
A. Disbursements (+).....	409	409	272		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health Education assistance loans program account  
OMB Acct: 009-15-0340  
Tres Acct: 75-0340

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/ 00  
CURRENT

Break Out of Category B Obligations  
Administrative Expenses

533

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				3,688
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	100	36	256	256
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1	1
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.....	100	36	257	3,945

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Education assistance loans program account  
 OMB Acct: 009-15-0340  
 Tres Acct: 75-0340

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

JOHN THOMPSON  
 3014436432

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				533
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,155
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.....	100	36	257	257
11. Total Status Of Budgetary Resources.....	100	36	257	3,945
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	83	3	1,721	1,721
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-10	-10
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	83	3	1,377	1,433
D. Accounts payable.....			80	148
15. Outlays:				
A. Disbursements (+).....			272	681
B. Collections (-).....				

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Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services  
 OMB Acct: 009-15-0350  
 Tres Acct: 75-0350

Contacts: John A. Thompson  
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JOHN THOMPSON  
 3014436432

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	400	450,000	4,184,321		4,634,721
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-5,000		-5,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,348			3,348	24,696
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,989		538	2,467	5,994
2. Receivables from Federal sources.....			31		31
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.....	14,611	5,000	86,763		106,374
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			10,000		10,000
4. Recoveries of prior year obligations:					
A. Actual.....	437				437
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,784	455,000	4,276,652	5,814	4,777,250

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			516,221		516,221
B. Total, Category B, direct obligations.....	2,396		218,729		221,125
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			23,384		23,384
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	37,388	168,000	2,127,648		2,333,036
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		287,000	1,390,670		1,677,670
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,814	5,814
11. Total Status Of Budgetary Resources.....	39,784	455,000	4,276,652	5,814	4,777,250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,052				20,052
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-313		-31		-344
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,737		680,741		695,478
D. Accounts payable.....	4,291		6,809		11,100
15. Outlays:					
A. Disbursements (+).....	3,296		70,784		74,080
B. Collections (-).....	-2,989		-538	-2,467	-5,994

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OFFICE OF MANAGEMENT AND BUDGET  
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(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

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	/ X CURRENT	/ 00 CURRENT
Break Out of Category B Obligations		
MCH Block Grants		149,618
Data Bank Users Fees / AIDS	2,396	57,873
HEALTHY START		357
ABSTINENCE EDUCATION		10,881

Agency: Department of Health and Human Services  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,478	2	35	1	2,562
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,379		3		617
2. Receivables from Federal sources.....	-46		-3		-617
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,333				
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.....			3,753	799	
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.....	1,478	2	3,788	800	2,562



Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services  
 OMB Acct: 009-15-0350  
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	/ 99	98 / 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,423				
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.....	54	2	3,788	800	2,562
11. Total Status Of Budgetary Resources.....	1,478	2	3,788	800	2,562
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,522,398	6,124	376,144	229	115,654
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-452		-1,172	-6,437	-12,361
B. Unfilled customer orders					
1. Federal sources without advance.....	-39,683				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,537,143	5,360	330,854	5,839	119,629
D. Accounts payable.....	2,796		921	8	7,998
15. Outlays:					
A. Disbursements (+).....	1,026,396	765	41,791	21	1,005
B. Collections (-).....	-2,379		-3		-617

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
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 OMB Acct: 009-15-0350  
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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22	18,182	335	5,787	296
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.....		327			
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.....	22	18,510	335	5,787	296

Agency: Department of Health and Human Services  
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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				4,465	
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.....	22	18,510	335	1,323	296
11. Total Status Of Budgetary Resources.....	22	18,510	335	5,787	296
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,071	19,323	-27	17,975	-199
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,808	-26,546	-27	-5,710	-199
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,886	28,258		27,920	
D. Accounts payable.....	4	2,262		186	
15. Outlays:					
A. Disbursements (+).....	-12	15,021		42	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services  
 OMB Acct: 009-15-0350  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,634,721
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-5,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	28,700	53,396
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,999	8,993
2. Receivables from Federal sources.....	-666	-635
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,333	-2,333
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		106,374
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		10,000
4. Recoveries of prior year obligations:		
A. Actual.....	4,879	5,316
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	33,580	4,810,830

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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  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	5,888	522,109
B. Total, Category B, direct obligations.....		221,125
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		23,384
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,333,036
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,677,670
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	27,692	33,506
11. Total Status Of Budgetary Resources.....	33,580	4,810,830
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,058,692	3,078,744
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-54,712	-55,056
B. Unfilled customer orders		
1. Federal sources without advance.....	-39,683	-39,683
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,057,889	2,753,367
D. Accounts payable.....	14,175	25,275
15. Outlays:		
A. Disbursements (+).....	1,085,029	1,159,109
B. Collections (-).....	-2,999	-8,993

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,671	4,671	4,671
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,482	23,482	23,482
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.....	28,153	28,153	28,153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	338	338	338
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.....	335	335	335
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,674	4,674	4,674
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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

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/ X  
CURRENT

Break Out of Category B Obligations  
Claims

4,671



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services  
 OMB Acct: 009-15-0350  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,739	2,739	2,739
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
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.....	2,739	2,739	2,739

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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: 75-3903

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	568	568	568
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,171	2,171	2,171
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.....	2,739	2,739	2,739
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-539	-539	-539
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-539	-539	-539
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 (+).....	568	568	568
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	295,081	295,081	295,081
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	364	364	364
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.....	13,292	13,292	13,292
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.....	308,737	308,737	308,737

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,508	2,508	2,508
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	44,492	44,492	44,492
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.....	261,737	261,737	261,737
11. Total Status Of Budgetary Resources.....	308,737	308,737	308,737
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	139	139	139
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-84	-84	-84
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.....	139	139	139
15. Outlays:			
A. Disbursements (+).....	2,592	2,592	2,592
B. Collections (-).....	-364	-364	-364

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health education assistance loans financing account  
OMB Acct: 009-15-4304  
Tres Acct: 75-4304 G

Contacts: John A. Thompson  
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/ X  
CURRENT

Break Out of Category B Obligations  
Default Claims

2,508

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health education assistance loans liquidating account  
 OMB Acct: 009-15-4305  
 Tres Acct: 75-4305

Contacts: John A. Thompson  
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 Scott Brna  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	31,500	31,500	31,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,631	3,631	3,631
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.....	17,369	17,369	17,369
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	75	75	75
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	52,575	52,575	52,575

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health education assistance loans liquidating account  
 OMB Acct: 009-15-4305  
 Tres Acct: 75-4305

Contacts: John A. Thompson  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,064	3,064	3,064
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	49,511	49,511	49,511
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.....	52,575	52,575	52,575
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,538	12,538	12,538
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8,449	-8,449	-8,449
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.....	16,454	16,454	16,454
15. Outlays:			
A. Disbursements (+).....	7,522	7,522	7,522
B. Collections (-).....	-3,631	-3,631	-3,631

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health education assistance loans liquidating account  
OMB Acct: 009-15-4305  
Tres Acct: 75-4305

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/ X  
CURRENT

Break Out of Category B Obligations  
Default Claims

3,064



7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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

Contacts: John A. Thompson  
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 Robert Bailey  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	633	633	633
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.....	633	633	633

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health center guaranteed loan financing account  
OMB Acct: 009-15-4442  
Tres Acct: 75-4442           G

Contacts: John A. Thompson  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	633	633	633
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.....	633	633	633
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 (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Vaccine injury compensation program trust fund  
 OMB Acct: 009-15-8175  
 Tres Acct: 20-8175

Contacts: RON IROFF  
 3044805153  
 MATT SMARGIIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	29,813	29,813	29,813
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-4,052	-4,052	-4,052
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,761	25,761	25,761

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Vaccine injury compensation program trust fund  
 OMB Acct: 009-15-8175  
 Tres Acct: 20-8175

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 MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	890	890	890
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	24,871	24,871	24,871
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.....	25,761	25,761	25,761
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 (+).....	890	890	890
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Medical facilities guarantee and loan fund  
 OMB Acct: 009-15-9931  
 Tres Acct: 75-4306

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 (301) 443-5432

	/ 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.....	34	34	34
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.....	34	34	34

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Medical facilities guarantee and loan fund  
OMB Acct: 009-15-9931  
Tres Acct: 75-4306

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	34	34	34
11. Total Status Of Budgetary Resources.....	34	34	34
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 (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Medical facilities guarantee and loan fund  
 OMB Acct: 009-15-9931  
 Tres Acct: 75-4307

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39	39	39
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.....	39	39	39

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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: 75-4307

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	39	39	39
11. Total Status Of Budgetary Resources.....	39	39	39
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 (-).....			



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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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,000	1,000	1,000
E. Other.....	-5,000	-5,000	-5,000
2. Unobligated balance:			
A. Brought forward, October 1.....	48,351	48,351	48,351
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.....	10,000	10,000	10,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,351	54,351	54,351

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	227	227	227
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	54,124	54,124	54,124
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.....	54,351	54,351	54,351
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,720	14,720	14,720
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35	-35	-35
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	612	612	612
D. Accounts payable.....	14,130	14,130	14,130
15. Outlays:			
A. Disbursements (+).....	239	239	239
B. Collections (-).....			

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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

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CURRENT

Break Out of Category B Obligations  
Interest Subsidy Fund

227

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-15-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	61,713	450,000	4,188,009		4,699,722
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,948		-5,000		-3,052
E. Other.....	-5,000				-5,000
2. Unobligated balance:					
A. Brought forward, October 1.....	506,705			3,348	510,053
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,984		538	2,467	9,989
2. Receivables from Federal sources.....			31		31
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.....	55,272	5,000	86,763		147,035
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			10,000		10,000
4. Recoveries of prior year obligations:					
A. Actual.....	627				627
B. Anticipated.....	1,885				1,885
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions 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.....	630,133	455,000	4,280,340	5,814	5,371,287

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-15-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			516,221		516,221
B. Total, Category B, direct obligations.....	47,559		219,262		266,821
C. Not subject to apportionment.....	1,458				1,458
D. Reimbursable obligations.....			23,384		23,384
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	238,140	168,000	2,130,803		2,536,943
2. Anticipated.....					
B. Exemption from apportionment.....	81,166				81,166
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		287,000	1,390,670		1,677,670
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	261,810			5,814	267,624
11. Total Status Of Budgetary Resources.....	630,133	455,000	4,280,340	5,814	5,371,287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,282				52,282
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,420		-31		-9,451
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,684		680,797		696,481
D. Accounts payable.....	38,102		6,877		44,979
15. Outlays:					
A. Disbursements (+).....	56,305		71,193		127,498
B. Collections (-).....	-6,984		-538	-2,467	-9,989

Agency: Department of Health and Human Services  
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 OMB Acct: 009-15-  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	1,560	2	72	1	2,563
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,379		3		617
2. Receivables from Federal sources.....	-46		-3		-617
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,333				
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.....			3,754	799	
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.....	1,560	2	3,826	800	2,563

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-15-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,423				
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.....	136	2	3,826	800	2,563
11. Total Status Of Budgetary Resources.....	1,560	2	3,826	800	2,563
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,523,581	6,124	376,509	229	115,741
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-452		-1,172	-6,437	-12,371
B. Unfilled customer orders					
1. Federal sources without advance.....	-39,683				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,537,982	5,360	331,218	5,839	119,717
D. Accounts payable.....	2,868		921	8	8,006
15. Outlays:					
A. Disbursements (+).....	1,026,668	765	41,791	21	1,005
B. Collections (-).....	-2,379		-3		-617

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-15-  
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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22	18,282	335	5,823	296
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.....		327			
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.....	22	18,610	335	5,823	296



Agency: Department of Health and Human Services  
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 Tres Acct:

	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				4,465	
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.....	22	18,610	335	1,359	296
11. Total Status Of Budgetary Resources.....	22	18,610	335	5,823	296
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,071	19,406	-27	17,978	-199
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,808	-26,546	-27	-5,710	-199
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,886	28,341		27,923	
D. Accounts payable.....	4	2,262		186	
15. Outlays:					
A. Disbursements (+).....	-12	15,021		42	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: BUREAU TOTAL  
OMB Acct: 009-15-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,699,722
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-3,052
E. Other.....		-5,000
2. Unobligated balance:		
A. Brought forward, October 1.....	28,956	539,009
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,999	12,988
2. Receivables from Federal sources.....	-666	-635
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,333	-2,333
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		147,035
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		10,000
4. Recoveries of prior year obligations:		
A. Actual.....	4,880	5,507
B. Anticipated.....		1,885
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	33,837	5,405,124

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: BUREAU TOTAL  
OMB Acct: 009-15-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	5,888	522,109
B. Total, Category B, direct obligations.....		266,821
C. Not subject to apportionment.....		1,458
D. Reimbursable obligations.....		23,384
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,536,943
2. Anticipated.....		
B. Exemption from apportionment.....		81,166
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,677,670
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	27,949	295,573
11. Total Status Of Budgetary Resources.....	33,837	5,405,124
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,060,413	3,112,695
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-54,722	-64,173
B. Unfilled customer orders		
1. Federal sources without advance.....	-39,683	-39,683
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,059,266	2,755,747
D. Accounts payable.....	14,255	59,234
15. Outlays:		
A. Disbursements (+).....	1,085,301	1,212,799
B. Collections (-).....	-2,999	-12,988

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian Health Services  
 OMB Acct: 009-17-0390  
 Tres Acct: 75-0390

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	395,290	1,671,677		2,078,967
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000	14,894	-14,894		30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	100,508			1,855	102,363
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	90,211		1,876		92,087
2. Receivables from Federal sources.....	2,706				2,706
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.....	282,560		26,493		309,053
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	1,000				1,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions 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.....	518,985	410,184	1,685,152	1,855	2,616,176

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	102,759	54,486	314,342	1,169	472,756
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,376	163,062	702,018	685	901,141
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	380,851	192,637	668,791		1,242,279
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	518,985	410,184	1,685,152	1,855	2,616,176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	170,156			81,523	251,679
13. Obligated balance transferred, net.....	3,627				3,627
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-59,023				-59,023
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	189,639	39,299		70,445	299,383
D. Accounts payable.....	19,223	1,108		3,123	23,454
15. Outlays:					
A. Disbursements (+).....	123,997	14,079	314,342	9,124	461,542
B. Collections (-).....	-90,211		-1,876		-92,087

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	389	3,357	13,566	6	394
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	735		143		
2. Receivables from Federal sources.....	-735		-143		
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.....	3,534	4,043	222	7	
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.....	3,924	7,399	13,788	13	394

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10				
B. Total, Category B, direct obligations.....	-10				
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.....		7,399			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,924			13	394
11. Total Status Of Budgetary Resources.....	3,924	7,399	13,788	13	394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	154,813	50,821	-22,350	31,208	15,344
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,589		-55,252		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,724	21,453	23,245	20,821	
D. Accounts payable.....	16,204	25,505	934	10,201	15,192
15. Outlays:					
A. Disbursements (+).....	96,674	-179	8,644	179	151
B. Collections (-).....	-735		-143		

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Agency: Department of Health and Human Services  
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/ 99  
EXPIRED

Break Out of Category B Obligations  
loan repayment

-10



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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 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.....	5,462	4,550	570	5,909	3,759
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,292				
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.....	6,754	4,550	570	5,909	3,759

Agency: Department of Health and Human Services  
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 Acct: Indian Health Services  
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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3	
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.....	6,754	4,550	570	5,905	3,759
11. Total Status Of Budgetary Resources.....	6,754	4,550	570	5,909	3,759
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-14,475	20,241	4,197	-15,028	1,413
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,161			-42,668	-2,198
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,630	4,659	309	13,715	3,600
D. Accounts payable.....	1,078	15,570	3,862	12,579	
15. Outlays:					
A. Disbursements (+).....	1,686	12	26	1,349	11
B. Collections (-).....					

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	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	108	10,773	5,347	539	54,729
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					878
2. Receivables from Federal sources.....					-878
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.....		34			9,132
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.....	108	10,807	5,347	539	63,861

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian Health Services  
 OMB Acct: 009-17-0390  
 Tres Acct: 75-0390

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	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					13
B. Total, Category B, direct obligations.....					-10
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.....					7,399
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	108	10,807	5,347	539	56,458
11. Total Status Of Budgetary Resources.....	108	10,807	5,347	539	63,861
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,880	-9,957	4,219	584	229,910
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-26,297			-159,165
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		16,176	1,568		158,900
D. Accounts payable.....	8,880		2,623	584	113,212
15. Outlays:					
A. Disbursements (+).....		130	27		108,710
B. Collections (-).....					-878

7/18/00  
20.19.54  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: Indian Health Services  
Acct: Indian Health Services  
OMB Acct: 009-17-0390  
Tres Acct: 75-0390

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,078,967
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	30,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	157,092
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	92,965
2. Receivables from Federal sources.....	1,828
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.....	309,053
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,132
B. Anticipated.....	1,000
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions 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.....	2,680,037

7/18/00  
20.19.54  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,944

Agency: Department of Health and Human Services  
Bureau: Indian Health Services  
Acct: Indian Health Services  
OMB Acct: 009-17-0390  
Tres Acct: 75-0390

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	472,769
B. Total, Category B, direct obligations.....	-10
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	901,141
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,249,678
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	56,458
11. Total Status Of Budgetary Resources.....	2,680,037
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	481,589
13. Obligated balance transferred, net.....	3,627
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-218,188
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	458,283
D. Accounts payable.....	136,666
15. Outlays:	
A. Disbursements (+).....	570,252
B. Collections (-).....	-92,965

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian Health Services  
 OMB Acct: 009-17-0390  
 Tres Acct: 75-3921

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,078	13,078	13,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,201	1,201	1,201
2. Receivables from Federal sources.....	-1,201	-1,201	-1,201
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.....	13,078	13,078	13,078

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian Health Services  
 OMB Acct: 009-17-0390  
 Tres Acct: 75-3921

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	181	181	181
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.....	12,897	12,897	12,897
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.....	13,078	13,078	13,078
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-296	-296	-296
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,937	-4,937	-4,937
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,581	2,581	2,581
D. Accounts payable.....	170	170	170
15. Outlays:			
A. Disbursements (+).....	3,272	3,272	3,272
B. Collections (-).....	-1,201	-1,201	-1,201



Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian health facilities  
 OMB Acct: 009-17-0391  
 Tres Acct: 75-0391

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	318,580	318,580	318,580
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70,005	70,005	70,005
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,000	4,000	4,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	400	400	400
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	392,985	392,985	392,985

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian health facilities  
 OMB Acct: 009-17-0391  
 Tres Acct: 75-0391

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	32,002	32,002	32,002
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	123,277	123,277	123,277
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	237,706	237,706	237,706
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	392,985	392,985	392,985
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	333,329	333,329	333,329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	249,296	249,296	249,296
D. Accounts payable.....	58,789	58,789	58,789
15. Outlays:			
A. Disbursements (+).....	57,245	57,245	57,245
B. Collections (-).....			

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian health facilities  
 OMB Acct: 009-17-0391  
 Tres Acct: 75-5071

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	179	179	179
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,011	2,011	2,011
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	4,521	4,521	4,521
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	618	618	618
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,329	7,329	7,329

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: Indian health facilities  
 OMB Acct: 009-17-0391  
 Tres Acct: 75-5071

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	493	493	493
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,185	1,185	1,185
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,033	5,033	5,033
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	618	618	618
11. Total Status Of Budgetary Resources.....	7,329	7,329	7,329
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,136	1,136	1,136
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,703	-4,703	-4,703
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,988	4,988	4,988
D. Accounts payable.....	131	131	131
15. Outlays:			
A. Disbursements (+).....	596	596	596
B. Collections (-).....			

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-17-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	330,759	395,290	1,671,677		2,397,726
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000	14,894	-14,894		30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185,602			1,855	187,457
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	91,412		1,876		93,288
2. Receivables from Federal sources.....	1,505				1,505
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.....	4,521				4,521
2. Without advance.....	286,560		26,493		313,053
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	618				618
B. Anticipated.....	1,400				1,400
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	932,377	410,184	1,685,152	1,855	3,029,568

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-17-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	135,435	54,486	314,342	1,169	505,432
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	159,838	163,062	702,018	685	1,025,603
2. Anticipated.....					
B. Exemption from apportionment.....	12,897				12,897
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	623,590	192,637	668,791		1,485,018
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	618				618
11. Total Status Of Budgetary Resources.....	932,377	410,184	1,685,152	1,855	3,029,568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	504,325			81,523	585,848
13. Obligated balance transferred, net.....	3,627				3,627
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68,663				-68,663
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	446,504	39,299		70,445	556,248
D. Accounts payable.....	78,313	1,108		3,123	82,544
15. Outlays:					
A. Disbursements (+).....	185,110	14,079	314,342	9,124	522,655
B. Collections (-).....	-91,412		-1,876		-93,288

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-17-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	389	3,357	13,566	6	394
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	735		143		
2. Receivables from Federal sources.....	-735		-143		
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.....	3,534	4,043	222	7	
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.....	3,924	7,399	13,788	13	394

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-17-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10				
B. Total, Category B, direct obligations.....	-10				
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.....		7,399			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,924		13,788	13	394
11. Total Status Of Budgetary Resources.....	3,924	7,399	13,788	13	394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	154,813	50,821	-22,350	31,208	15,344
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,589		-55,252		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,724	21,453	23,245	20,821	
D. Accounts payable.....	16,204	25,505	934	10,201	15,192
15. Outlays:					
A. Disbursements (+).....	96,674	-179	8,644	179	151
B. Collections (-).....	-735		-143		



Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-17-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	5,462	4,550	570	5,909	3,759
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,292				
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.....	6,754	4,550	570	5,909	3,759

Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-17-  
 Tres Acct:

	/ 97	96 / 97	95 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3	
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.....	6,754	4,550	570	5,905	3,759
11. Total Status Of Budgetary Resources.....	6,754	4,550	570	5,909	3,759
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-14,475	20,241	4,197	-15,028	1,413
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,161			-42,668	-2,198
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,630	4,659	309	13,715	3,600
D. Accounts payable.....	1,078	15,570	3,862	12,579	
15. Outlays:					
A. Disbursements (+).....	1,686	12	26	1,349	11
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-17-  
 Tres Acct:

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	108	10,773	5,347	539	54,729
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					878
2. Receivables from Federal sources.....					-878
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.....		34			9,132
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.....	108	10,807	5,347	539	63,861

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
 Bureau: Indian Health Services  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-17-  
 Tres Acct:

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					13
B. Total, Category B, direct obligations.....					-10
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.....					7,399
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	108	10,807	5,347	539	56,458
11. Total Status Of Budgetary Resources.....	108	10,807	5,347	539	63,861
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,880	-9,957	4,219	584	229,910
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-26,297			-159,165
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		16,176	1,568		158,900
D. Accounts payable.....	8,880		2,623	584	113,212
15. Outlays:					
A. Disbursements (+).....		130	27		108,710
B. Collections (-).....					-878

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Agency: Department of Health and Human Services  
Bureau: Indian Health Services  
Acct: BUREAU TOTAL  
OMB Acct: 009-17-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,397,726
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	30,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	242,186
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	94,166
2. Receivables from Federal sources.....	627
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.....	4,521
2. Without advance.....	313,053
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,750
B. Anticipated.....	1,400
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,093,429

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Agency: Department of Health and Human Services  
Bureau: Indian Health Services  
Acct: BUREAU TOTAL  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	505,445
B. Total, Category B, direct obligations.....	-10
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,025,603
2. Anticipated.....	
B. Exemption from apportionment.....	12,897
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,492,417
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	57,076
11. Total Status Of Budgetary Resources.....	3,093,429

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	815,758
13. Obligated balance transferred, net.....	3,627
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-227,828
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	715,148
D. Accounts payable.....	195,756
15. Outlays:	
A. Disbursements (+).....	631,365
B. Collections (-).....	-94,166

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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) 687-6625  
 Johnny McGahee  
 (404) 687-6626

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,000	500,000	2,350,761		2,910,761
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			200		200
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41,175			167	41,342
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3	8,233	4	8,243
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.....	21,971	297	186,767		209,035
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49				49
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.....	123,198	500,300	2,545,961	171	3,169,630

Agency: Department of Health and Human Services  
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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,001,719		1,001,719
B. Total, Category B, direct obligations.....	1,421		364		1,785
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	634		14,886		15,520
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	99,170		189,754	167	289,091
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,974	500,000	1,339,038		1,861,012
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		300	200	4	504
11. Total Status Of Budgetary Resources.....	123,198	500,300	2,545,961	171	3,169,630
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,082				56,082
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2		-3,079		-3,081
B. Unfilled customer orders					
1. Federal sources without advance.....	-669				-669
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,598		832,380		865,978
D. Accounts payable.....	22,468		46,818		69,286
15. Outlays:					
A. Disbursements (+).....	8,742		141,832		150,574
B. Collections (-).....	-6,052	-3	-9,215	-4	-15,274



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Agency: Department of Health and Human Services  
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	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	1,421	364

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	865	29	1,352	93	307
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...				58	
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.....	4,231		1,338		500
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,097	29	2,690	151	807

Agency: Department of Health and Human Services  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,045	2	86		115
B. Total, Category B, direct obligations.....	5				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	45				
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.....	2	27	2,604	151	692
11. Total Status Of Budgetary Resources.....	5,097	29	2,690	151	807
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,602,061	53	381,438	1,674	73,238
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,320		-8,127	-1,334	-39
B. Unfilled customer orders					
1. Federal sources without advance.....	-58,861		-13,769	-609	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,370,759	39	275,888	1,780	48,002
D. Accounts payable.....	40,946		14,302	1,226	5,709
15. Outlays:					
A. Disbursements (+).....	278,535	17	111,891	553	19,181
B. Collections (-).....	-18,136				

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Agency: Department of Health and Human Services  
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EXPIRED

Break Out of Category B Obligations  
(Name not Provided)

5

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  
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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	44	2,083	68	22,418	27,259
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...					58
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.....		431		347	6,847
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.....	44	2,515	68	22,766	34,167

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	96 / 97	/ 96	95 / 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		31			5,279
B. Total, Category B, direct obligations.....					5
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					45
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44	2,484	68	22,766	28,838
11. Total Status Of Budgetary Resources.....	44	2,515	68	22,766	34,167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,035		25,162	2,125,661
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-19,820
B. Unfilled customer orders					
1. Federal sources without advance.....					-73,239
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		33,235		30,466	1,760,169
D. Accounts payable.....		1,477		947	64,607
15. Outlays:					
A. Disbursements (+).....		6,923			417,100
B. Collections (-).....				-6,598	-24,734

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Agency: Department of Health and Human Services  
Bureau: Centers for Disease Control and Prevention  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,910,761
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	68,601
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	8,243
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	58
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	209,035
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,896
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.....	3,203,797

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Centers for Disease Control and Prevention  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,006,998
B. Total, Category B, direct obligations.....	1,790
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	15,565
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	289,091
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,861,012
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	29,342
11. Total Status Of Budgetary Resources.....	3,203,797
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,181,743
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-22,901
B. Unfilled customer orders	
1. Federal sources without advance.....	-73,908
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,626,147
D. Accounts payable.....	133,893
15. Outlays:	
A. Disbursements (+).....	567,674
B. Collections (-).....	-40,008



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (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: JANNIE SCOTT  
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JOHNNY MCGAHEE  
 4046876626

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	32	32	32
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,828	1,828	1,828
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
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.....	1,860	1,860	1,860

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	69	69	69
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.....	1,791	1,791	1,791
11. Total Status Of Budgetary Resources.....	1,860	1,860	1,860
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	107	107	107
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	58	58
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+).....	95	95	95
B. Collections (-).....			

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 SF 133 Report on Budget Execution  
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 (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: 75-8606

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	51,000	51,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5		2
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.....	51,000	51,000	5		2

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 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
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 OMB Acct: 009-20-0943  
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,262	1,262	1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49,738	49,738			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4		2
11. Total Status Of Budgetary Resources.....	51,000	51,000	5		2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			29,831	4,899	5,972
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.....	1,243	1,243	19,315	2,983	5,918
D. Accounts payable.....	15	15			
15. Outlays:					
A. Disbursements (+).....	4	4	10,517	1,917	54
B. Collections (-).....					

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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: 75-8606

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	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations	1,262	-19,314 19,315

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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	/ 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			51,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67	74	74
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.....	67	74	51,074

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (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: 75-8606

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		1	1,263
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			49,738
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.....	67	73	73
11. Total Status Of Budgetary Resources.....	67	74	51,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	219	40,921	40,921
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	205	28,421	29,664
D. Accounts payable.....			15
15. Outlays:			
A. Disbursements (+).....	14	12,502	12,506
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,032	500,000	2,350,761		2,910,793
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			51,200		51,200
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,003			167	43,170
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3	8,233	4	8,243
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.....	21,971	297	186,767		209,035
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49				49
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.....	125,058	500,300	2,596,961	171	3,222,490



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-20-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69		1,001,719		1,001,788
B. Total, Category B, direct obligations.....	1,421		1,626		3,047
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	634		14,886		15,520
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	99,170		239,492	167	338,829
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,974	500,000	1,339,038		1,861,012
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,791	300	200	4	2,295
11. Total Status Of Budgetary Resources.....	125,058	500,300	2,596,961	171	3,222,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,189				56,189
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2		-3,079		-3,081
B. Unfilled customer orders					
1. Federal sources without advance.....	-669				-669
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,656		833,623		867,279
D. Accounts payable.....	22,491		46,833		69,324
15. Outlays:					
A. Disbursements (+).....	8,837		141,836		150,673
B. Collections (-).....	-6,052	-3	-9,215	-4	-15,274

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-20-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	870	29	1,352	93	309
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...				58	
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.....	4,231		1,338		500
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,102	29	2,690	151	809

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-20-  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,045	2	86		115
B. Total, Category B, direct obligations.....	6				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	45				
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.....	6	27	2,604	151	694
11. Total Status Of Budgetary Resources.....	5,102	29	2,690	151	809
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,631,892	53	386,337	1,674	79,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,320		-8,127	-1,334	-39
B. Unfilled customer orders					
1. Federal sources without advance.....	-58,861		-13,769	-609	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,390,074	39	278,871	1,780	53,920
D. Accounts payable.....	40,946		14,302	1,226	5,709
15. Outlays:					
A. Disbursements (+).....	289,052	17	113,808	553	19,235
B. Collections (-).....	-18,136				

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OFFICE OF MANAGEMENT AND BUDGET  
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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-  
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44	2,150	68	22,418	27,333
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...					58
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.....		431		347	6,847
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.....	44	2,582	68	22,766	34,241

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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-  
 Tres Acct:

	96 / 97	/ 96	95 / 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		31			5,279
B. Total, Category B, direct obligations.....					6
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					45
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44	2,551	68	22,766	28,911
11. Total Status Of Budgetary Resources.....	44	2,582	68	22,766	34,241
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,254		25,162	2,166,582
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-19,820
B. Unfilled customer orders					
1. Federal sources without advance.....					-73,239
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		33,440		30,466	1,788,590
D. Accounts payable.....		1,477		947	64,607
15. Outlays:					
A. Disbursements (+).....		6,937			429,602
B. Collections (-).....				-6,598	-24,734

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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-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,910,793
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	51,200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	70,503
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	8,243
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	58
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	209,035
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,896
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.....	3,256,731

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: Centers for Disease Control and Prevention  
Acct: BUREAU TOTAL  
OMB Acct: 009-20-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,007,067
B. Total, Category B, direct obligations.....	3,053
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	15,565
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	338,829
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,861,012
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	31,206
11. Total Status Of Budgetary Resources.....	3,256,731
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,222,771
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-22,901
B. Unfilled customer orders	
1. Federal sources without advance.....	-73,908
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,655,869
D. Accounts payable.....	133,931
15. Outlays:	
A. Disbursements (+).....	580,275
B. Collections (-).....	-40,008

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0807

Contacts: Karen Logue  
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 Richard Rhoads  
 (301) 496-3163

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,000	7,500	203,714	215,214	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			5,063	5,063	
E. Other.....			-5,063	-5,063	
2. Unobligated balance:					
A. Brought forward, October 1.....					97
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					837
2. Receivables from Federal sources.....			114	114	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			26	26	-837
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			3,652	3,652	
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.....	4,000	7,500	207,507	219,007	97



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0807

Contacts: Karen Logue  
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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2		32,533	32,535	95
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			141	141	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	998		19,204	20,202	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,000	7,500	155,630	166,130	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2
11. Total Status Of Budgetary Resources.....	4,000	7,500	207,507	219,007	97
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,460			6,460	84,857
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-114	-114	-1,326
B. Unfilled customer orders					
1. Federal sources without advance.....			-26	-26	
2. Federal sources with advance.....					-1,525
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,676		14,997	20,673	63,570
D. Accounts payable.....	313		3,140	3,453	4,655
15. Outlays:					
A. Disbursements (+).....	472		14,537	15,009	22,250
B. Collections (-).....					-2,671

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	1,193	1,212	145	2,667
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	436	4			1,277
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-436	-4			-1,277
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	1,193	1,212	145	2,667

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-96	6	97	46	148
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.....	116	1,186	1,115	99	2,518
11. Total Status Of Budgetary Resources.....	20	1,193	1,212	145	2,667
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,943	4,583	1,595	2,174	108,152
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,193	-313	-136	-56	-4,024
B. Unfilled customer orders					
1. Federal sources without advance.....	-610		-77	-3	-690
2. Federal sources with advance.....		-1,088			-2,613
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,138	3,642	1,442	1,796	80,588
D. Accounts payable.....	1,170	248	85	404	6,562
15. Outlays:					
A. Disbursements (+).....	6,428	2,101	455	80	31,314
B. Collections (-).....	-85		-77		-2,833

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SF 133 Report on Budget Execution  
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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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	215,214
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	5,063
E. Other.....	-5,063
2. Unobligated balance:	
A. Brought forward, October 1.....	2,667
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,277
2. Receivables from Federal sources.....	114
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,251
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,652
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.....	221,674

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
Tres Acct: 75-0807

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	32,683
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	141
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	20,202
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	166,130
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,518
11. Total Status Of Budgetary Resources.....	221,674
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	114,612
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-4,138
B. Unfilled customer orders	
1. Federal sources without advance.....	-716
2. Federal sources with advance.....	-2,613
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	101,261
D. Accounts payable.....	10,015
15. Outlays:	
A. Disbursements (+).....	46,323
B. Collections (-).....	-2,833

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

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,200	36,523	43,723		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		14,481	14,481		
E. Other.....		-14,481	-14,481		
2. Unobligated balance:					
A. Brought forward, October 1.....				8	23
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				144	786
2. Receivables from Federal sources.....		184	184		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-144	-786
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		6,816	6,816		
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.....	7,200	43,523	50,723	8	23

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,571	2,571	-20	-9
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		184	184		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		4,244	4,244		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,200	36,523	43,723		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				28	32
11. Total Status Of Budgetary Resources.....	7,200	43,523	50,723	8	23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				26,173	7,563
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-184	-184	-207	-1,007
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,646	-2,849
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		699	699	26,539	7,435
D. Accounts payable.....		315	315	412	75
15. Outlays:					
A. Disbursements (+).....		1,742	1,742	2,057	4,101
B. Collections (-).....				-1,002	-201

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0819

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					43,723
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					14,481
E. Other.....					-14,481
2. Unobligated balance:					
A. Brought forward, October 1.....	158	153	280	622	622
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	611	107	64	1,712	1,712
2. Receivables from Federal sources.....					184
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-611	-107	-64	-1,712	-1,712
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					6,816
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.....	158	153	280	622	51,345



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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-17	-10		-56	2,515
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					184
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,244
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					43,723
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	175	163	280	678	678
11. Total Status Of Budgetary Resources.....	158	153	280	622	51,345
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	489	-206	180	34,199	34,199
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-702	-287	-62	-2,265	-2,449
B. Unfilled customer orders					
1. Federal sources without advance.....	-816	-676	-169	-6,156	-6,156
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,796	681	485	36,936	37,635
D. Accounts payable.....	39	3	3	532	847
15. Outlays:					
A. Disbursements (+).....	772	278	3	7,211	8,953
B. Collections (-).....	-618	-216	-79	-2,116	-2,116

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	175,376	175,376	175,376
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	117,461	117,461	117,461
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2	-2	-2
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,539	2,539	2,539
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.....	295,376	295,376	295,376

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	13,038	13,038	13,038
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,895	50,895	50,895
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	231,442	231,442	231,442
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	295,376	295,376	295,376
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	370,777	370,777	370,777
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-841	-841	-841
B. Unfilled customer orders			
1. Federal sources without advance.....	-697	-697	-697
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	324,958	324,958	324,958
D. Accounts payable.....	5,420	5,420	5,420
15. Outlays:			
A. Disbursements (+).....	54,975	54,975	54,975
B. Collections (-).....			

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
Tres Acct: 75-0838

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/ X  
CURRENT

Break Out of Category B Obligations  
Buildings and Facilities

13,038

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0843

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	127,200	562,956	690,156		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,343	4,343		
E. Other.....		-4,343	-4,343		
2. Unobligated balance:					
A. Brought forward, October 1.....				102	467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				170	1,255
2. Receivables from Federal sources.....		17	17		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-170	-1,255
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,183	1,183		
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.....	127,200	564,156	691,356	102	467

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		54,832	54,832	-133	199
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17	17		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		49,951	49,951		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	127,200	459,356	586,556		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				235	268
11. Total Status Of Budgetary Resources.....	127,200	564,156	691,356	102	467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				450,081	88,493
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-17	-17	-212	-1,239
B. Unfilled customer orders					
1. Federal sources without advance.....				-755	-1,397
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		12,824	12,824	378,484	59,352
D. Accounts payable.....		2,885	2,885	9,876	925
15. Outlays:					
A. Disbursements (+).....		39,140	39,140	62,573	32,156
B. Collections (-).....				-18	-1,104

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,062	964	430	3	3,028
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	65				1,490
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-65				-1,490
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,062	964	430	3	3,028

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-178	-129	-26	3	-264
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.....	1,241	1,094	455		3,293
11. Total Status Of Budgetary Resources.....	1,062	964	430	3	3,028
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,180	1,498	-41		550,211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-260	-74	-441		-2,226
B. Unfilled customer orders					
1. Federal sources without advance.....	-76	-107	-370		-2,705
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,131	1,301			447,268
D. Accounts payable.....	201	25	40		11,067
15. Outlays:					
A. Disbursements (+).....	2,093	275	704	3	97,804
B. Collections (-).....	-88	-51			-1,261



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	690,156
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,343
E. Other.....	-4,343
2. Unobligated balance:	
A. Brought forward, October 1.....	3,028
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,490
2. Receivables from Federal sources.....	17
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,490
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,183
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	694,384

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20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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: 75-0843

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	54,568
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	17
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	49,951
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	586,556
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,293
11. Total Status Of Budgetary Resources.....	694,384
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	550,211
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,243
B. Unfilled customer orders	
1. Federal sources without advance.....	-2,705
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	460,092
D. Accounts payable.....	13,952
15. Outlays:	
A. Disbursements (+).....	136,944
B. Collections (-).....	-1,261

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	141,300	721,584	862,884		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		90	90		
E. Other.....		-90	-90		
2. Unobligated balance:					
A. Brought forward, October 1.....				12	420
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,057	3,116
2. Receivables from Federal sources.....		324	324		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		401	401	-1,057	-3,116
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		11,275	11,275		
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.....	141,300	733,584	874,884	12	420

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		92,175	92,175	12	-1,612
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		725	725		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		178,314	178,314		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	141,300	462,370	603,670		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,032
11. Total Status Of Budgetary Resources.....	141,300	733,584	874,884	12	420
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				495,124	83,068
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-324	-324	-3,069	-1,591
B. Unfilled customer orders					
1. Federal sources without advance.....		-401	-401	-3,092	
2. Federal sources with advance.....					-4,059
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		31,351	31,351	403,452	54,278
D. Accounts payable.....		6,610	6,610	4,663	1,022
15. Outlays:					
A. Disbursements (+).....		54,938	54,938	95,150	35,206
B. Collections (-).....				-1,968	-3,399

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	637	1,878	2	1	2,950
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		199	40		4,412
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-199	-40		-4,412
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.....	637	1,878	2	1	2,950

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-140	-34	-89		-1,863
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.....	777	1,912	91	1	4,813
11. Total Status Of Budgetary Resources.....	637	1,878	2	1	2,950
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,614	1,674	59		590,539
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,329	-950	-1,473		-8,412
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,242	-393	-587		-6,314
2. Federal sources with advance.....					-4,059
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,617	3,208	1,184		473,739
D. Accounts payable.....	279	18	81		6,063
15. Outlays:					
A. Disbursements (+).....	3,715	-101	872		134,842
B. Collections (-).....	-1,566	-143	-106		-7,182

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OFFICE OF MANAGEMENT AND BUDGET  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	862,884
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	90
E. Other.....	-90
2. Unobligated balance:	
A. Brought forward, October 1.....	2,950
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,412
2. Receivables from Federal sources.....	324
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-4,011
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	11,275
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.....	877,834

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	90,312
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	725
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	178,314
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	603,670
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,813
11. Total Status Of Budgetary Resources.....	877,834
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	590,539
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-8,736
B. Unfilled customer orders	
1. Federal sources without advance.....	-6,715
2. Federal sources with advance.....	-4,059
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	505,090
D. Accounts payable.....	12,673
15. Outlays:	
A. Disbursements (+).....	189,780
B. Collections (-).....	-7,182



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OFFICE OF MANAGEMENT AND BUDGET  
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	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	30,600		252,909	283,509	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			44,953	44,953	
E. Other.....			-44,953	-44,953	
2. Unobligated balance:					
A. Brought forward, October 1.....		9,502		9,502	51
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					13,076
2. Receivables from Federal sources.....			192	192	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			143	143	-13,076
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		84	135,215	135,299	
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.....	30,600	9,586	388,459	428,645	51

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0846

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	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		264	21,785	22,049	-371
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			335	335	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		9,322	55,572	64,894	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	30,600		310,767	341,367	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					422
11. Total Status Of Budgetary Resources.....	30,600	9,586	388,459	428,645	51
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		37,143		37,143	169,610
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-192	-192	-9,586
B. Unfilled customer orders					
1. Federal sources without advance.....		-166	-143	-309	-4,628
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		34,957	6,953	41,910	158,476
D. Accounts payable.....		88	2,644	2,732	5,443
15. Outlays:					
A. Disbursements (+).....		2,528	12,523	15,051	32,923
B. Collections (-).....					-13,388

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OFFICE OF MANAGEMENT AND BUDGET  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	856	239	804	1,110	3,060
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	405	649		126	14,256
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-405	-649		-126	-14,256
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.....	856	239	804	1,110	3,060

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-29	236	149	-2	-17
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.....	885	3	655	1,113	3,078
11. Total Status Of Budgetary Resources.....	856	239	804	1,110	3,060
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	138,752	37,689	11,915	9,242	367,208
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-118	-2,533	-1,299	-446	-13,982
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,463	-918	-334	-325	-8,668
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	104,921	39,731	25,680	12,241	341,049
D. Accounts payable.....	2,148	1,301	420	158	9,470
15. Outlays:					
A. Disbursements (+).....	34,679	602	-12,403	-2,389	53,412
B. Collections (-).....	-444	-258			-14,090

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	283,509
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	44,953
E. Other.....	-44,953
2. Unobligated balance:	
A. Brought forward, October 1.....	12,562
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14,256
2. Receivables from Federal sources.....	192
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-14,113
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	135,299
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.....	431,705

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	22,032
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	335
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	64,894
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	341,367
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,078
11. Total Status Of Budgetary Resources.....	431,705
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	404,351
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-14,174
B. Unfilled customer orders	
1. Federal sources without advance.....	-8,977
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	382,959
D. Accounts payable.....	12,202
15. Outlays:	
A. Disbursements (+).....	68,463
B. Collections (-).....	-14,090

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		140,700	539,476	680,176	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			106,482	106,482	
E. Other.....			-106,482	-106,482	
2. Unobligated balance:					
A. Brought forward, October 1.....	4			4	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					23
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-23
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			2,000	2,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	140,700	541,476	682,180	

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			59,531	59,531	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4		151,365	151,369	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		140,700	330,579	471,279	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4	140,700	541,476	682,180	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	277			277	407,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36			-36	-84
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,173
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	312		11,185	11,497	377,495
D. Accounts payable.....			426	426	258
15. Outlays:					
A. Disbursements (+).....			47,921	47,921	30,938
B. Collections (-).....					-41



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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32	47	687	422	1,188
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,163	141		16	2,343
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,163	-141		-16	-2,343
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.....	32	47	687	422	1,188

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-102	-1,007	-171	-6	-1,286
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.....	134	1,054	858	428	2,474
11. Total Status Of Budgetary Resources.....	32	47	687	422	1,188
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,833	19,172	5,668	1,476	501,542
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,360	-480	-133	-21	-3,078
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,161	-430		-276	-5,040
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,941	15,528	4,364	1,068	450,396
D. Accounts payable.....	52	13	13	5	341
15. Outlays:					
A. Disbursements (+).....	21,984	3,991	1,286	695	58,894
B. Collections (-).....	-725	-457	-33		-1,256

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	680,176
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	106,482
E. Other.....	-106,482
2. Unobligated balance:	
A. Brought forward, October 1.....	1,192
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,343
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,343
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	2,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	683,368

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	58,245
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	151,369
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	471,279
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,474
11. Total Status Of Budgetary Resources.....	683,368
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	501,819
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,114
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,040
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	461,893
D. Accounts payable.....	767
15. Outlays:	
A. Disbursements (+).....	106,815
B. Collections (-).....	-1,256

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		499,200	2,833,117	3,332,317	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			245,804	245,804	
E. Other.....			-245,804	-245,804	
2. Unobligated balance:					
A. Brought forward, October 1.....	4,150			4,150	7
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					6,149
2. Receivables from Federal sources.....			386	386	
B. Change in unfilled customer orders:					
1. Advance received.....			744	744	-6,149
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			18,870	18,870	
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.....	4,150	499,200	2,853,117	3,356,467	7

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			399,050	399,050	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,130	1,130	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,150		102,962	107,112	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		499,200	2,349,975	2,849,175	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
11. Total Status Of Budgetary Resources.....	4,150	499,200	2,853,117	3,356,467	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					1,920,530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-386	-386	-12,006
B. Unfilled customer orders					
1. Federal sources without advance.....			-744	-744	-10,196
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,856		113,146	115,002	1,574,549
D. Accounts payable.....			23,445	23,445	22,017
15. Outlays:					
A. Disbursements (+).....	-1,856		263,589	261,733	347,656
B. Collections (-).....					-1,485

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,799	4,504	6,892	4,863	137
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,303	65		3	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,303	-65		-3	
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.....	2,799	4,504	6,892	4,863	137

Agency: Department of Health and Human Services  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-658	1,707	-480	-23	
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.....	3,457	2,798	7,372	4,886	137
11. Total Status Of Budgetary Resources.....	2,799	4,504	6,892	4,863	137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	329,777	64,338	33,447	14,120	1,095
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,353	-2,552	-1,784	-153	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,986	-743	-810	-77	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	230,105	56,221	30,695	11,449	1,095
D. Accounts payable.....	5,946	1,601	406	232	
15. Outlays:					
A. Disbursements (+).....	106,446	12,044	4,484	2,647	
B. Collections (-).....	-3,039	-527	-24		



7/18/00  
20.19.54  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
Tres Acct: 75-0849

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,332,317
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		245,804
E. Other.....		-245,804
2. Unobligated balance:		
A. Brought forward, October 1.....	19,202	23,352
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	8,520	8,520
2. Receivables from Federal sources.....		386
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-8,520	-7,776
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		18,870
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	19,202	3,375,669

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0849

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	552	399,602
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,130
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		107,112
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,849,175
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	18,651	18,651
11. Total Status Of Budgetary Resources.....	19,202	3,375,669
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,363,307	2,363,307
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-21,848	-22,234
B. Unfilled customer orders		
1. Federal sources without advance.....	-16,812	-17,556
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,904,114	2,019,116
D. Accounts payable.....	30,202	53,647
15. Outlays:		
A. Disbursements (+).....	473,277	735,010
B. Collections (-).....	-5,075	-5,075

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

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	271,200	1,090,468	1,361,668		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		37,350	37,350		
E. Other.....		-37,350	-37,350		
2. Unobligated balance:					
A. Brought forward, October 1.....				2	968
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					605
2. Receivables from Federal sources.....		2	2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-605
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		11,998	11,998		
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.....	271,200	1,102,468	1,373,668	2	968

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		186,345	186,345	-61	-385
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2	2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		28,131	28,131		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	271,200	887,990	1,159,190		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				63	1,353
11. Total Status Of Budgetary Resources.....	271,200	1,102,468	1,373,668	2	968
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				908,213	94,590
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2	-2	-1	-614
B. Unfilled customer orders					
1. Federal sources without advance.....				-300	-6,019
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		54,100	54,100	785,113	68,223
D. Accounts payable.....		574	574	555	151
15. Outlays:					
A. Disbursements (+).....		131,673	131,673	122,785	32,827
B. Collections (-).....					-363

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,361,668
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					37,350
E. Other.....					-37,350
2. Unobligated balance:					
A. Brought forward, October 1.....	3,473	2,389	2,021	8,853	8,853
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	713	537	373	2,228	2,228
2. Receivables from Federal sources.....					2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-713	-537	-373	-2,228	-2,228
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					11,998
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,473	2,389	2,021	8,853	1,382,521

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-219	-282	-25	-972	185,373
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					28,131
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,159,190
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,692	2,671	2,047	9,826	9,826
11. Total Status Of Budgetary Resources.....	3,473	2,389	2,021	8,853	1,382,521
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,885	3,451	237	1,017,376	1,017,376
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-714	-597	-199	-2,125	-2,127
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,688	-1,493		-11,500	-11,500
2. Federal sources with advance.....			-1,559	-1,559	-1,559
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,815	3,309	2,502	871,962	926,062
D. Accounts payable.....	17	32	30	785	1,359
15. Outlays:					
A. Disbursements (+).....	2,357	2,119	-273	159,815	291,488
B. Collections (-).....	-123	-200	-289	-975	-975

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0862

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	45,900	398,917	444,817		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,581	7,581		
E. Other.....		-7,581	-7,581		
2. Unobligated balance:					
A. Brought forward, October 1.....				42	280
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				9,150	14,299
2. Receivables from Federal sources.....		401	401		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		475	475	-9,150	-14,299
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		80,526	80,526		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,900	480,320	526,220	42	280

Agency: Department of Health and Human Services  
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 OMB Acct: 009-25-9915  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		52,677	52,677	40	10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		877	877		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		66,527	66,527		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	45,900	360,240	406,140		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2	270
11. Total Status Of Budgetary Resources.....	45,900	480,320	526,220	42	280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				223,363	29,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-401	-401	-4,639	-5,664
B. Unfilled customer orders					
1. Federal sources without advance.....		-475	-475	-59,941	-11,659
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		18,460	18,460	237,286	31,269
D. Accounts payable.....		5,322	5,322	4,869	1,655
15. Outlays:					
A. Disbursements (+).....		29,772	29,772	54,262	25,993
B. Collections (-).....				-8,433	-12,176



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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					444,817
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					7,581
E. Other.....					-7,581
2. Unobligated balance:					
A. Brought forward, October 1.....	847	1,304	1,383	3,856	3,856
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	250	292	2	23,993	23,993
2. Receivables from Federal sources.....					401
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-250	-292	-2	-23,993	-23,518
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					80,526
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.....	847	1,304	1,383	3,856	530,076

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-18	11		43	52,720
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					877
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					66,527
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					406,140
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	865	1,293	1,382	3,812	3,812
11. Total Status Of Budgetary Resources.....	847	1,304	1,383	3,856	530,076
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,042	768	-2,174	259,407	259,407
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-524	-2,043	-2,846	-15,716	-16,117
B. Unfilled customer orders					
1. Federal sources without advance.....	-267	-300	-122	-72,289	-72,764
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,870	2,756	541	277,722	296,182
D. Accounts payable.....	375	188	208	7,295	12,617
15. Outlays:					
A. Disbursements (+).....	2,918	438	61	83,672	113,444
B. Collections (-).....	-348	-260	-17	-21,234	-21,234

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0872

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	360,900	1,679,391	2,040,291		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		65,527	65,527		
E. Other.....		-65,527	-65,527		
2. Unobligated balance:					
A. Brought forward, October 1.....				90	2,763
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				642	10,379
2. Receivables from Federal sources.....		120	120		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		10	10	-642	-10,379
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		9,871	9,871		
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.....	360,900	1,689,391	2,050,291	90	2,763

Agency: Department of Health and Human Services  
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 OMB Acct: 009-25-9915  
 Tres Acct: 75-0872

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		186,068	186,068	80	-702
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		129	129		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		147,300	147,300		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	360,900	1,355,894	1,716,794		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10	3,465
11. Total Status Of Budgetary Resources.....	360,900	1,689,391	2,050,291	90	2,763
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,353,295	237,933
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-120	-120	-2,195	-3,454
B. Unfilled customer orders					
1. Federal sources without advance.....		-10	-10	-5,586	-22,446
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		24,692	24,692	1,204,266	193,591
D. Accounts payable.....		4,912	4,912	4,535	1,752
15. Outlays:					
A. Disbursements (+).....		156,593	156,593	152,560	76,531
B. Collections (-).....				-206	-8,743

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0872

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,569	3,340	4,264	5	14,031
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	187	25	32		11,265
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-187	-25	-32		-11,265
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.....	3,569	3,340	4,264	5	14,031

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-606	-620	-44		-1,892
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.....	4,175	3,959	4,308	5	15,922
11. Total Status Of Budgetary Resources.....	3,569	3,340	4,264	5	14,031
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,537	14,205	2,614		1,645,584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-334	-451	-31		-6,465
B. Unfilled customer orders					
1. Federal sources without advance.....	-358	-63	-45		-28,498
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,686	13,453	11,932		1,451,928
D. Accounts payable.....	379	42	71		6,779
15. Outlays:					
A. Disbursements (+).....	9,198	605	-9,305		229,589
B. Collections (-).....	-641		-52		-9,642

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
Tres Acct: 75-0872

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,040,291
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	65,527
E. Other.....	-65,527
2. Unobligated balance:	
A. Brought forward, October 1.....	14,031
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	11,265
2. Receivables from Federal sources.....	120
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-11,255
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	9,871
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.....	2,064,322

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20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	184,176
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	129
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	147,300
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,716,794
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,922
11. Total Status Of Budgetary Resources.....	2,064,322
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,645,584
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-6,585
B. Unfilled customer orders	
1. Federal sources without advance.....	-28,508
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,476,620
D. Accounts payable.....	11,691
15. Outlays:	
A. Disbursements (+).....	386,182
B. Collections (-).....	-9,642



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

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	42,900	227,353	270,253		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		20,293	20,293		
E. Other.....		-20,293	-20,293		
2. Unobligated balance:					
A. Brought forward, October 1.....				1	125
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				171	613
2. Receivables from Federal sources.....		74	74		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		112	112	-171	-613
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,814	1,814		
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.....	42,900	229,353	272,253	1	125

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		24,056	24,056	1	-81
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		186	186		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		16,037	16,037		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	42,900	189,074	231,974		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					206
11. Total Status Of Budgetary Resources.....	42,900	229,353	272,253	1	125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				159,992	33,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-74	-74	-1,572	-755
B. Unfilled customer orders					
1. Federal sources without advance.....		-112	-112	-703	-2,302
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4,152	4,152	137,838	23,438
D. Accounts payable.....		2,373	2,373	1,855	406
15. Outlays:					
A. Disbursements (+).....		17,717	17,717	22,415	13,374
B. Collections (-).....				159	-667

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (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  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	397	1,201	398	32	2,154
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8		1		793
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-8		-1		-793
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.....	397	1,201	398	32	2,154

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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 OMB Acct: 009-25-9915  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-50	124	-118		-124
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.....	447	1,077	515	32	2,277
11. Total Status Of Budgetary Resources.....	397	1,201	398	32	2,154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,254	1,847	438		202,108
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18	-1	-10		-2,356
B. Unfilled customer orders					
1. Federal sources without advance.....	-138	-21	-4		-3,168
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,856	1,817	210		168,159
D. Accounts payable.....	88	21	66		2,436
15. Outlays:					
A. Disbursements (+).....	1,429	170	72		37,460
B. Collections (-).....	-13	-13	-12		-546

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	270,253
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	20,293
E. Other.....	-20,293
2. Unobligated balance:	
A. Brought forward, October 1.....	2,154
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	793
2. Receivables from Federal sources.....	74
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-681
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,814
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.....	274,407

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20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 2,048

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	23,932
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	186
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	16,037
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	231,974
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,277
11. Total Status Of Budgetary Resources.....	274,407
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	202,108
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,430
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,280
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	172,311
D. Accounts payable.....	4,809
15. Outlays:	
A. Disbursements (+).....	55,177
B. Collections (-).....	-546

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	212,400	935,188	1,147,588		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		49,101	49,101		
E. Other.....		-22,101	-22,101		
2. Unobligated balance:					
A. Brought forward, October 1.....				52	1,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				452	2,722
2. Receivables from Federal sources.....		48	48		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		28	28	-452	-2,722
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		3,925	3,925		
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.....	212,400	966,188	1,178,588	52	1,005

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		106,654	106,654	50	-685
B. Total, Category B, direct obligations.....		21	21		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		75	75		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		68,250	68,250		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	212,400	791,188	1,003,588		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2	1,690
11. Total Status Of Budgetary Resources.....	212,400	966,188	1,178,588	52	1,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				727,657	113,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-48	-48	-1,017	-1,249
B. Unfilled customer orders					
1. Federal sources without advance.....		-28	-28	-2,213	-4,806
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		15,479	15,479	617,724	71,194
D. Accounts payable.....		5,301	5,301	12,821	1,163
15. Outlays:					
A. Disbursements (+).....		85,970	85,970	100,628	48,898
B. Collections (-).....				-236	-2,081



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
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/ 00  
CURRENT

Break Out of Category B Obligations  
Type 1 Diabetes Research

21

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,479	3,970	1,775	28	9,309
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	353		9		3,536
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-353		-9		-3,536
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.....	2,479	3,970	1,775	28	9,309

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-380	10	-80		-1,085
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.....	2,859	3,960	1,855	28	10,394
11. Total Status Of Budgetary Resources.....	2,479	3,970	1,775	28	9,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,863	3,363	-373		860,315
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-114	-29	-771		-3,180
B. Unfilled customer orders					
1. Federal sources without advance.....	-179	-7	-9		-7,214
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,519	2,941	706		705,084
D. Accounts payable.....	201	49	49		14,283
15. Outlays:					
A. Disbursements (+).....	3,615	420	-157		153,404
B. Collections (-).....	-559		-273		-3,149

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20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,147,588
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	49,101
E. Other.....	-22,101
2. Unobligated balance:	
A. Brought forward, October 1.....	9,309
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,536
2. Receivables from Federal sources.....	48
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-3,508
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,925
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,187,897

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
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OMB Acct: 009-25-9915  
Tres Acct: 75-0884

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	105,569
B. Total, Category B, direct obligations.....	21
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	75
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	68,250
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,003,588
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,394
11. Total Status Of Budgetary Resources.....	1,187,897
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	860,315
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,228
B. Unfilled customer orders	
1. Federal sources without advance.....	-7,242
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	720,563
D. Accounts payable.....	19,584
15. Outlays:	
A. Disbursements (+).....	239,374
B. Collections (-).....	-3,149

Agency: Department of Health and Human Services  
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 OMB Acct: 009-25-9915  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	293,100	1,509,963	1,803,063		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		929,268	929,268		
E. Other.....		-929,268	-929,268		
2. Unobligated balance:					
A. Brought forward, October 1.....					888
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				356	6,651
2. Receivables from Federal sources.....		178	178		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		23	23	-356	-6,651
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		39,800	39,800		
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.....	293,100	1,549,963	1,843,063		888

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		205,572	205,572	-1,751	-416
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		200	200		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		233,490	233,490		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	293,100	1,110,701	1,403,801		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,751	1,304
11. Total Status Of Budgetary Resources.....	293,100	1,549,963	1,843,063		888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,129,908	224,309
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-178	-178	-1,095	-3,928
B. Unfilled customer orders					
1. Federal sources without advance.....		-23	-23	-13,957	-3,492
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		84,150	84,150	978,612	149,331
D. Accounts payable.....		7,596	7,596	6,964	2,261
15. Outlays:					
A. Disbursements (+).....		114,026	114,026	158,214	85,017
B. Collections (-).....				-580	-5,297

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,808	2,931	3,096	60	10,783
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	60	9	107		7,183
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-60	-9	-107		-7,183
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.....	3,808	2,931	3,096	60	10,783



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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-421	-19	24		-2,583
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.....	4,229	2,950	3,072	60	13,366
11. Total Status Of Budgetary Resources.....	3,808	2,931	3,096	60	10,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,500	6,298	3,576	110	1,390,701
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,237	-290	-233		-6,783
B. Unfilled customer orders					
1. Federal sources without advance.....	-410	-363	-850		-19,072
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,477	4,373	4,139	110	1,155,042
D. Accounts payable.....	373	172	173		9,943
15. Outlays:					
A. Disbursements (+).....	9,373	2,388	457		255,449
B. Collections (-).....	-498		-86		-6,461

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,803,063
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	929,268
E. Other.....	-929,268
2. Unobligated balance:	
A. Brought forward, October 1.....	10,783
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	7,183
2. Receivables from Federal sources.....	178
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-7,160
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	39,800
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,853,846

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
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PAGE 2,061

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	202,989
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	200
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	233,490
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,403,801
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,366
11. Total Status Of Budgetary Resources.....	1,853,846
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,390,701
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-6,961
B. Unfilled customer orders	
1. Federal sources without advance.....	-19,095
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,239,192
D. Accounts payable.....	17,539
15. Outlays:	
A. Disbursements (+).....	369,475
B. Collections (-).....	-6,461

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	195,000	839,886	1,034,886		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		33,838	33,838		
E. Other.....		-33,838	-33,838		
2. Unobligated balance:					
A. Brought forward, October 1.....				214	508
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				307	320
2. Receivables from Federal sources.....		356	356		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		146	146	-307	-320
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		2,497	2,497		
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.....	195,000	842,886	1,037,886	214	508

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		138,184	138,184	128	-377
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		503	503		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		31,574	31,574		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	195,000	672,625	867,625		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				86	885
11. Total Status Of Budgetary Resources.....	195,000	842,886	1,037,886	214	508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				628,334	100,634
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-356	-356	-733	-353
B. Unfilled customer orders					
1. Federal sources without advance.....		-146	-146	-1,133	-2,814
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		36,014	36,014	552,792	71,399
D. Accounts payable.....		3,881	3,881	2,986	984
15. Outlays:					
A. Disbursements (+).....		98,792	98,792	75,109	31,336
B. Collections (-).....				-558	-295

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,514	2,917	2,827	2	7,982
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	544		3		1,174
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-544		-3		-1,174
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,514	2,917	2,827	2	7,982

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-180	-49	-38		-516
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.....	1,695	2,966	2,865	2	8,499
11. Total Status Of Budgetary Resources.....	1,514	2,917	2,827	2	7,982
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,180	4,666	3,452		751,266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-540	-358	-11		-1,995
B. Unfilled customer orders					
1. Federal sources without advance.....	-125				-4,072
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,175	3,527	3,305		643,198
D. Accounts payable.....	160	96	90		4,316
15. Outlays:					
A. Disbursements (+).....	2,684	1,353	51		110,533
B. Collections (-).....	-354		-21		-1,228

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
Tres Acct: 75-0886

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,034,886
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	33,838
E. Other.....	-33,838
2. Unobligated balance:	
A. Brought forward, October 1.....	7,982
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,174
2. Receivables from Federal sources.....	356
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,028
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	2,497
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,045,868



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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	137,668
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	503
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	31,574
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	867,625
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,499
11. Total Status Of Budgetary Resources.....	1,045,868
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	751,266
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,351
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,218
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	679,212
D. Accounts payable.....	8,197
15. Outlays:	
A. Disbursements (+).....	209,325
B. Collections (-).....	-1,228

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

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	86,700	366,006	452,706		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		10,948	10,948		
E. Other.....		-10,948	-10,948		
2. Unobligated balance:					
A. Brought forward, October 1.....				19	282
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,293	384
2. Receivables from Federal sources.....		1,044	1,044		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,758	3,758	-1,293	-384
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		6,198	6,198		
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.....	86,700	377,006	463,706	19	282

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		60,102	60,102	19	-56
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,802	4,802		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		43,096	43,096		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	86,700	269,006	355,706		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					338
11. Total Status Of Budgetary Resources.....	86,700	377,006	463,706	19	282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				269,714	40,700
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,044	-1,044	-2,681	-403
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,758	-3,758	-219	-2,234
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		13,899	13,899	240,489	29,223
D. Accounts payable.....		2,095	2,095	1,211	469
15. Outlays:					
A. Disbursements (+).....		48,911	48,911	36,002	13,965
B. Collections (-).....				-5,068	-376

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					452,706
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					10,948
E. Other.....					-10,948
2. Unobligated balance:					
A. Brought forward, October 1.....	88	1,080	498	1,967	1,967
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	317	103	34	2,131	2,131
2. Receivables from Federal sources.....					1,044
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-317	-103	-34	-2,131	1,627
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					6,198
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.....	88	1,080	498	1,967	465,673

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	-53		-70	60,032
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,802
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					43,096
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					355,706
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68	1,133	498	2,037	2,037
11. Total Status Of Budgetary Resources.....	88	1,080	498	1,967	465,673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,148	1,531	1,028	318,121	318,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-337	-132	-3	-3,556	-4,600
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,826	-255		-4,534	-8,292
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,253	1,768	685	278,418	292,317
D. Accounts payable.....	92	25	19	1,816	3,911
15. Outlays:					
A. Disbursements (+).....	1,451	230	388	52,036	100,947
B. Collections (-).....	-465	-158	-61	-6,128	-6,128

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	65,700	286,140	351,840		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		5,052	5,052		
E. Other.....		-5,052	-5,052		
2. Unobligated balance:					
A. Brought forward, October 1.....				42	679
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				87	868
2. Receivables from Federal sources.....		6	6		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-87	-868
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		7,994	7,994		
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.....	65,700	294,140	359,840	42	679

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OFFICE OF MANAGEMENT AND BUDGET  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		25,202	25,202	37	-523
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6	6		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		33,792	33,792		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	65,700	235,140	300,840		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5	1,202
11. Total Status Of Budgetary Resources.....	65,700	294,140	359,840	42	679
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				229,765	36,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6	-6	-288	-943
B. Unfilled customer orders					
1. Federal sources without advance.....				-3,366	-2,723
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4,882	4,882	195,996	23,081
D. Accounts payable.....		1,464	1,464	2,251	372
15. Outlays:					
A. Disbursements (+).....		18,862	18,862	35,253	17,116
B. Collections (-).....				-44	-880

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	756	1,093	1,168	20	3,758
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	68	6	8		1,037
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-68	-6	-8		-1,037
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.....	756	1,093	1,168	20	3,758



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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-46	-40	-28		-600
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.....	802	1,133	1,196	20	4,358
11. Total Status Of Budgetary Resources.....	756	1,093	1,168	20	3,758
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,801	1,035	378		270,524
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-120	-21	-9		-1,381
B. Unfilled customer orders					
1. Federal sources without advance.....	-403	-67	-13		-6,572
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,656	914	346		222,993
D. Accounts payable.....	48	88	25		2,784
15. Outlays:					
A. Disbursements (+).....	983	101	10		53,463
B. Collections (-).....	-410	-20	-10		-1,364

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	351,840
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	5,052
E. Other.....	-5,052
2. Unobligated balance:	
A. Brought forward, October 1.....	3,758
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,037
2. Receivables from Federal sources.....	6
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,037
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	7,994
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.....	363,598

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OFFICE OF MANAGEMENT AND BUDGET  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	24,602
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	33,792
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	300,840
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,358
11. Total Status Of Budgetary Resources.....	363,598
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	270,524
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,387
B. Unfilled customer orders	
1. Federal sources without advance.....	-6,572
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	227,875
D. Accounts payable.....	4,248
15. Outlays:	
A. Disbursements (+).....	72,325
B. Collections (-).....	-1,364

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,600	74,400	90,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,497	7,497		
E. Other.....		-7,497	-7,497		
2. Unobligated balance:					
A. Brought forward, October 1.....				17	153
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					498
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-498
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		6,000	6,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,600	80,400	96,000	17	153

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0889

Contacts: Kathy Hall  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,691	5,691	-36	-99
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		14,168	14,168		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,600	60,541	76,141		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				53	252
11. Total Status Of Budgetary Resources.....	15,600	80,400	96,000	17	153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				55,341	13,457
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-10	-484
B. Unfilled customer orders					
1. Federal sources without advance.....				-40	-552
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		952	952	50,344	8,752
D. Accounts payable.....		157	157	74	21
15. Outlays:					
A. Disbursements (+).....		4,582	4,582	4,939	6,236
B. Collections (-).....				-1	-615

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					90,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					7,497
E. Other.....					-7,497
2. Unobligated balance:					
A. Brought forward, October 1.....	243	390	486	1,289	1,289
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9		5	512	512
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-8		-5	-511	-511
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					6,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	244	390	486	1,290	97,290

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-6	-3	-1	-145	5,546
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					14,168
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					76,141
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	250	394	486	1,435	1,435
11. Total Status Of Budgetary Resources.....	244	390	486	1,290	97,290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,243	762	365	71,168	71,168
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-145		-7	-646	-646
B. Unfilled customer orders					
1. Federal sources without advance.....		-20	-18	-630	-630
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,007	585	400	61,088	62,040
D. Accounts payable.....	10	1	3	109	266
15. Outlays:					
A. Disbursements (+).....	386	194	11	11,766	16,348
B. Collections (-).....	-23	-1	-24	-664	-664

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

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	49,500	215,685	265,185		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,590	1,590		
E. Other.....		-1,590	-1,590		
2. Unobligated balance:					
A. Brought forward, October 1.....				8	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				297	226
2. Receivables from Federal sources.....		4	4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-297	-226
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		4,996	4,996		
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.....	49,500	220,685	270,185	8	5



7/18/00  
 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		47,059	47,059	6	-101
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4	4		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		30,081	30,081		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	49,500	143,541	193,041		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2	105
11. Total Status Of Budgetary Resources.....	49,500	220,685	270,185	8	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				167,006	24,735
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4	-4	-1,011	-981
B. Unfilled customer orders					
1. Federal sources without advance.....				-415	-620
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		10,360	10,360	156,278	20,526
D. Accounts payable.....		819	819	755	234
15. Outlays:					
A. Disbursements (+).....		35,884	35,884	11,442	5,700
B. Collections (-).....				-36	-224

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					265,185
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,590
E. Other.....					-1,590
2. Unobligated balance:					
A. Brought forward, October 1.....	516	1,062	450	2,041	2,041
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	64	36		623	623
2. Receivables from Federal sources.....					4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-64	-36		-623	-623
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					4,996
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.....	516	1,062	450	2,041	272,226

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50	-52	130	33	47,092
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					30,081
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					193,041
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	466	1,114	320	2,007	2,007
11. Total Status Of Budgetary Resources.....	516	1,062	450	2,041	272,226
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,201	901	321	197,164	197,164
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-846	-653	-757	-4,248	-4,252
B. Unfilled customer orders					
1. Federal sources without advance.....	-73	-289	-17	-1,414	-1,414
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,231	1,509	1,011	183,555	193,915
D. Accounts payable.....	57	52	15	1,113	1,932
15. Outlays:					
A. Disbursements (+).....	1,003	400	203	18,748	54,632
B. Collections (-).....	-120	-171	-3	-554	-554

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	56,400	280,922	337,322		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,188	4,188		
E. Other.....		-4,188	-4,188		
2. Unobligated balance:					
A. Brought forward, October 1.....				25	196
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				684	1,565
2. Receivables from Federal sources.....		191	191		
B. Change in unfilled customer orders:					
1. Advance received.....				-684	-1,565
2. Without advance from Federal sources...		8	8		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		9,700	9,700		
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.....	56,400	290,822	347,222	25	196

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		127,116	127,116	24	-127
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		200	200		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		14,324	14,324		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	56,400	149,183	205,583		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	324
11. Total Status Of Budgetary Resources.....	56,400	290,822	347,222	25	196
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				185,897	24,044
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-191	-191	-1,769	-1,983
B. Unfilled customer orders					
1. Federal sources without advance.....		-8	-8	-4,119	-1,667
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		69,138	69,138	167,037	16,792
D. Accounts payable.....		2,683	2,683	2,891	719
15. Outlays:					
A. Disbursements (+).....		55,495	55,495	22,914	10,950
B. Collections (-).....				-1,034	-894

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	770	934	1,677	8	3,610
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35				2,284
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-35				-2,284
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.....	770	934	1,677	8	3,610

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-20	3	-43		-163
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.....	790	931	1,719	8	3,773
11. Total Status Of Budgetary Resources.....	770	934	1,677	8	3,610
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-352	930	282		210,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,308	-10	-249		-5,319
B. Unfilled customer orders					
1. Federal sources without advance.....	-22	-58			-5,866
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		904	353		185,086
D. Accounts payable.....	591	73	129		4,403
15. Outlays:					
A. Disbursements (+).....	778	23	6		34,671
B. Collections (-).....	-411				-2,339

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	337,322
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,188
E. Other.....	-4,188
2. Unobligated balance:	
A. Brought forward, October 1.....	3,610
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,284
2. Receivables from Federal sources.....	191
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,276
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	9,700
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.....	350,832



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OFFICE OF MANAGEMENT AND BUDGET  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	126,953
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	200
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	14,324
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	205,583
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,773
11. Total Status Of Budgetary Resources.....	350,832
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	210,801
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,510
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,874
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	254,224
D. Accounts payable.....	7,086
15. Outlays:	
A. Disbursements (+).....	90,166
B. Collections (-).....	-2,339

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	167,700	810,660	978,360		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		129,149	129,149		
E. Other.....		-129,149	-129,149		
2. Unobligated balance:					
A. Brought forward, October 1.....					1,446
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				228	1,523
2. Receivables from Federal sources.....		16	16		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-228	-1,523
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,984	5,984		
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.....	167,700	816,660	984,360		1,446

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0892

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		105,002	105,002		64
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		16	16		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		49,560	49,560		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	167,700	662,082	829,782		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,382
11. Total Status Of Budgetary Resources.....	167,700	816,660	984,360		1,446
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				633,317	119,748
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-16	-16	-312	-1,502
B. Unfilled customer orders					
1. Federal sources without advance.....				-3,292	-3,548
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		36,084	36,084	552,325	77,022
D. Accounts payable.....		3,989	3,989	4,245	2,372
15. Outlays:					
A. Disbursements (+).....		64,945	64,945	80,415	46,853
B. Collections (-).....				-65	-1,386

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,714	2,492	1,605	9	7,266
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	676	34	13		2,474
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-633	-34	-13		-2,431
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,756	2,492	1,605	9	7,308

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	231	10	144		449
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.....	1,525	2,482	1,461	9	6,859
11. Total Status Of Budgetary Resources.....	1,756	2,492	1,605	9	7,308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,960	8,802	1,136		780,963
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,146	-189	-71		-3,220
B. Unfilled customer orders					
1. Federal sources without advance.....		-405	-90		-7,335
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,228	9,514	2,536		655,625
D. Accounts payable.....	190	217	136		7,160
15. Outlays:					
A. Disbursements (+).....	5,246	-325	-1,231		130,958
B. Collections (-).....	-370				-1,821

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
Tres Acct: 75-0892

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	978,360
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	129,149
E. Other.....	-129,149
2. Unobligated balance:	
A. Brought forward, October 1.....	7,266
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,474
2. Receivables from Federal sources.....	16
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,431
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5,984
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.....	991,668

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
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Agency: Department of Health and Human Services  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	105,451
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	16
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	49,560
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	829,782
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,859
11. Total Status Of Budgetary Resources.....	991,668
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	780,963
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,236
B. Unfilled customer orders	
1. Federal sources without advance.....	-7,335
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	691,709
D. Accounts payable.....	11,149
15. Outlays:	
A. Disbursements (+).....	195,903
B. Collections (-).....	-1,821

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	123,600	565,848	689,448		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		219,000	219,000		
E. Other.....		-219,000	-219,000		
2. Unobligated balance:					
A. Brought forward, October 1.....					687
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,078
2. Receivables from Federal sources.....		33	33	25	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-25	-1,078
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,647	1,647		
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.....	123,600	567,528	691,128		687



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		47,735	47,735		137
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		33	33		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		94,114	94,114		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	123,600	425,646	549,246		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					550
11. Total Status Of Budgetary Resources.....	123,600	567,528	691,128		687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				480,670	106,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-33	-33	-1,312	-1,127
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,615	-1,671
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		15,569	15,569	427,659	67,416
D. Accounts payable.....		2,006	2,006	1,774	366
15. Outlays:					
A. Disbursements (+).....		30,193	30,193	54,363	42,761
B. Collections (-).....				-199	-1,024

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
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 Tres Acct: 75-0893

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,285	1,744	611	3	4,330
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	57	5	1	33	1,174
2. Receivables from Federal sources.....					25
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-57	-5	-1		-1,166
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,285	1,744	611	36	4,363

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-689	-6	-35		-593
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.....	1,974	1,750	646	36	4,956
11. Total Status Of Budgetary Resources.....	1,285	1,744	611	36	4,363
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,245	4,003	3,507		610,010
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-322	-97	-465		-3,323
B. Unfilled customer orders					
1. Federal sources without advance.....	-237	131	-55	-33	-3,480
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,530	3,387	3,723		514,715
D. Accounts payable.....	198	90	67		2,495
15. Outlays:					
A. Disbursements (+).....	2,388	747	259		100,518
B. Collections (-).....			-56		-1,279

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20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
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Tres Acct: 75-0893

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	689,448
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	219,000
E. Other.....	-219,000
2. Unobligated balance:	
A. Brought forward, October 1.....	4,330
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,174
2. Receivables from Federal sources.....	58
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,166
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,647
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.....	695,491

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20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	47,142
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	33
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	94,114
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	549,246
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,956
11. Total Status Of Budgetary Resources.....	695,491
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	610,010
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,356
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,480
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	530,284
D. Accounts payable.....	4,501
15. Outlays:	
A. Disbursements (+).....	130,711
B. Collections (-).....	-1,279

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0894

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	53,400	240,535	293,935		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		19,418	19,418		
E. Other.....		-19,418	-19,418		
2. Unobligated balance:					
A. Brought forward, October 1.....				61	275
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				78	1,579
2. Receivables from Federal sources.....		62	62		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-78	-1,579
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		3,938	3,938		
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.....	53,400	244,535	297,935	61	275

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		44,564	44,564	-39	-62
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		62	62		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		11,508	11,508		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	53,400	188,401	241,801		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				100	338
11. Total Status Of Budgetary Resources.....	53,400	244,535	297,935	61	275
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				181,087	40,174
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-62	-62	-8,550	-1,502
B. Unfilled customer orders					
1. Federal sources without advance.....				-4,260	-2,810
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5,211	5,211	187,753	32,641
D. Accounts payable.....		1,368	1,368	929	411
15. Outlays:					
A. Disbursements (+).....		38,047	38,047	5,401	12,983
B. Collections (-).....				-225	-1,612

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	902	384	377	3	2,002
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	72	7		62	1,798
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-72	-7			-1,736
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.....	902	384	377	64	2,063



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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-144		1		-244
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.....	1,046	384	376	64	2,308
11. Total Status Of Budgetary Resources.....	902	384	377	64	2,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,547	1,248	246		225,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-637	-209	-1		-10,899
B. Unfilled customer orders					
1. Federal sources without advance.....	-374	-430	-542	-62	-8,478
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,665	1,660	872		225,591
D. Accounts payable.....	87	29	13		1,469
15. Outlays:					
A. Disbursements (+).....	734	198	-56		19,260
B. Collections (-).....	-72		-40		-1,949

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars in Thousands)

Agency: Department of Health and Human Services  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	293,935
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	19,418
E. Other.....	-19,418
2. Unobligated balance:	
A. Brought forward, October 1.....	2,002
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,798
2. Receivables from Federal sources.....	62
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,736
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,938
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.....	299,998

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	44,320
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	62
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	11,508
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	241,801
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,308
11. Total Status Of Budgetary Resources.....	299,998
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	225,302
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-10,961
B. Unfilled customer orders	
1. Federal sources without advance.....	-8,478
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	230,802
D. Accounts payable.....	2,837
15. Outlays:	
A. Disbursements (+).....	57,307
B. Collections (-).....	-1,949

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0895

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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,980,003	1,980,003	1,980,003
E. Other.....	-1,980,003	-1,980,003	-1,980,003
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET  
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/ 00	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.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
  - A. Accounts receivable.....
  - B. Unfilled customer orders
    - 1. Federal sources without advance.....
    - 2. Federal sources with advance.....
    - 3. Non-Federal sources with advance.....
  - C. Undelivered orders.....
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+).....
  - B. Collections (-).....

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	6,300	62,453	68,753	68,753
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		1,030	1,030	1,030
E. Other.....		-1,030	-1,030	-1,030
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....		250	250	250
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
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.....	6,300	62,703	69,003	69,003

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		620	620	620
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		21,630	21,630	21,630
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	6,300	40,453	46,753	46,753
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	6,300	62,703	69,003	69,003
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.....		610	610	610
D. Accounts payable.....		10	10	10
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	328			15,047	15,375
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1		99,400		99,401
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			21,856		21,856
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			381,610		381,610
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.....	329		502,866	15,047	518,242



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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				4,193	4,193
B. Total, Category B, direct obligations.....	149				149
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			121,255		121,255
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	181		14,518	10,855	25,554
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			367,092		367,092
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	329		502,866	15,047	518,242
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134			-11,995	-11,861
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-608		-22,790	-23,399
B. Unfilled customer orders					
1. Federal sources without advance.....			-21,856		-21,856
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	98		21,827	7,686	29,611
D. Accounts payable.....	66		62,657	608	63,331
15. Outlays:					
A. Disbursements (+).....	118	608	78,292	6,693	85,711
B. Collections (-).....			-140,921		-140,921

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Agency: Department of Health and Human Services  
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/ X  
CURRENT

Break Out of Category B Obligations  
Delegated Buildings

149

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		20			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23		48	89	47
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27,042		2,512		237
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-27,042		-2,512		-237
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.....	23	20	48	89	47

Agency: Department of Health and Human Services  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		20		-911	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	20		-256		-411
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		304	1,000	458
11. Total Status Of Budgetary Resources.....	23	20	48	89	47
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,702	15,599	14,883	1,223	14,961
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,412	-101	-6	-1,798	-82
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,324		-9,927		-7,217
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,427	7,899	9,515	749	6,732
D. Accounts payable.....	41,716	3,858	11,464	154	14,877
15. Outlays:					
A. Disbursements (+).....	50,670	3,963	3,582	1,206	239
B. Collections (-).....	1,354				

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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	565		1,027	-298	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		288		1	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-288		-1	
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.....	565		1,027	-298	15

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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1		8		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-1,008	
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.....	566		1,018	710	15
11. Total Status Of Budgetary Resources.....	565		1,027	-298	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	484	7,583	223	5,335	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,962			
B. Unfilled customer orders					
1. Federal sources without advance.....		5,839		-2,725	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	331	9,767	165	1,305	
D. Accounts payable.....	117	7,279	54	5,692	
15. Outlays:					
A. Disbursements (+).....	36	339	12	55	
B. Collections (-).....					

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-3966

Contacts: Kathy Hall  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	20	20
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,516	16,891
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	30,080	129,481
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-30,080	-8,224
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		381,610
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,536	519,778

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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 OMB Acct: 009-25-9915  
 Tres Acct: 75-3966

Contacts: Kathy Hall  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-884	3,309
B. Total, Category B, direct obligations.....		149
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-1,655	119,600
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		25,554
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		367,092
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,074	4,074
11. Total Status Of Budgetary Resources.....	1,536	519,778
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	150,993	139,132
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-10,361	-33,760
B. Unfilled customer orders		
1. Federal sources without advance.....	-41,354	-63,210
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	67,890	97,501
D. Accounts payable.....	85,211	148,542
15. Outlays:		
A. Disbursements (+).....	60,102	145,813
B. Collections (-).....	1,354	-139,567



Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-4554

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	400	400	400
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	44,834	44,834	44,834
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	35,471	35,471	35,471
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	199,424	199,424	199,424
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	280,128	280,128	280,128

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-4554

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	80,304	80,304	80,304
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,225	11,225	11,225
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	188,599	188,599	188,599
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	280,128	280,128	280,128
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,285	3,285	3,285
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,632	-3,632	-3,632
B. Unfilled customer orders			
1. Federal sources without advance.....	-93,005	-93,005	-93,005
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	60,420	60,420	60,420
D. Accounts payable.....	25,075	25,075	25,075
15. Outlays:			
A. Disbursements (+).....	63,500	63,500	63,500
B. Collections (-).....	-49,073	-49,073	-49,073

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,312	2,312	2,312
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,490	14,490	14,490
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,802	16,802	16,802

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,000	2,000	2,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,802	14,802	14,802
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.....	16,802	16,802	16,802
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,131	15,131	15,131
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,523	14,523	14,523
D. Accounts payable.....	1,525	1,525	1,525
15. Outlays:			
A. Disbursements (+).....	3,398	3,398	3,398
B. Collections (-).....	-2,312	-2,312	-2,312

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-25-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	181,688	3,000,000		14,734,094	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				3,942,049	
E. Other.....				-3,915,049	
2. Unobligated balance:					
A. Brought forward, October 1.....	136,833		9,502		15,047
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44,837			99,400	
2. Receivables from Federal sources.....				3,752	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	35,469			27,730	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	201,963		84	757,759	
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.....	600,789	3,000,000	9,586	15,649,736	15,047

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-25-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,002		264	2,025,124	4,193
B. Total, Category B, direct obligations.....	13,187			21	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	80,304			130,882	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	82,255		9,322	1,479,712	10,855
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	423,041	3,000,000		12,013,997	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	600,789	3,000,000	9,586	15,649,736	15,047
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	396,064		37,143		-11,995
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,514	-608		-3,752	-22,790
B. Unfilled customer orders					
1. Federal sources without advance.....	-93,702		-166	-27,730	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	407,843		34,957	606,734	7,686
D. Accounts payable.....	32,399		88	146,672	608
15. Outlays:					
A. Disbursements (+).....	120,607	608	2,528	1,444,144	6,693
B. Collections (-).....	-51,385			-140,921	

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-25-  
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	17,915,782		20		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,942,049				
E. Other.....	-3,915,049				
2. Unobligated balance:					
A. Brought forward, October 1.....	161,382	873		14,925	89
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	144,237	62,243		56,286	
2. Receivables from Federal sources.....	3,752	25			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	63,199	-62,268		-56,286	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	959,806				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,275,158	873	20	14,925	89

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-25-  
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,031,583	-1,913	20	-5,710	-911
B. Total, Category B, direct obligations.....	13,208				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	211,186	20		-256	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,582,144				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,437,038				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,766		20,892	1,000
11. Total Status Of Budgetary Resources.....	19,275,158	873	20	14,925	89
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	421,212	10,978,029	15,599	1,985,556	1,223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-31,664	-58,087	-101	-38,809	-1,798
B. Unfilled customer orders					
1. Federal sources without advance.....	-121,598	-149,973		-94,756	
2. Federal sources with advance.....		-1,525		-4,059	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,057,220	9,505,504	7,899	1,411,583	749
D. Accounts payable.....	179,767	137,755	3,858	36,138	154
15. Outlays:					
A. Disbursements (+).....	1,574,580	1,580,919	3,963	715,122	1,206
B. Collections (-).....	-192,306	-35,745		-45,630	



Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-25-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,248	565	39,821	1,027	29,590
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,185		1,648		838
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,141		-1,648		-838
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.....	30,291	565	39,821	1,027	29,590

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-25-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,871	-1	-1,544	8	-213
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-411				-1,008
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.....	32,575	566	41,366	1,018	30,808
11. Total Status Of Budgetary Resources.....	30,291	565	39,821	1,027	29,590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	330,080	484	116,984	223	47,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16,593		-13,705		-8,315
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,542		-198		-6,297
2. Federal sources with advance.....	-1,088				-1,559
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	282,366	331	129,555	165	62,789
D. Accounts payable.....	21,425	117	9,424	54	7,709
15. Outlays:					
A. Disbursements (+).....	70,100	36	3,674	12	-6,837
B. Collections (-).....	-7,921		-1,367		-1,129

7/18/00  
 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-25-  
 Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....		20	17,915,802
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			3,942,049
E. Other.....			-3,915,049
2. Unobligated balance:			
A. Brought forward, October 1.....	326	117,464	278,846
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	95	126,295	270,532
2. Receivables from Federal sources.....		25	3,777
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-126,181	-62,982
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			959,806
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.....	420	117,621	19,392,779

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-25-  
 Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3	-12,132	2,019,451
B. Total, Category B, direct obligations.....			13,208
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		-1,655	209,531
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,582,144
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			15,437,038
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	417	131,408	131,408
11. Total Status Of Budgetary Resources.....	420	117,621	19,392,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,205	13,476,961	13,898,173
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-137,408	-169,072
B. Unfilled customer orders			
1. Federal sources without advance.....	-95	-271,861	-393,459
2. Federal sources with advance.....		-8,231	-8,231
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,205	11,402,146	12,459,366
D. Accounts payable.....		216,634	396,401
15. Outlays:			
A. Disbursements (+).....	3	2,368,198	3,942,778
B. Collections (-).....		-91,792	-284,098

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance abuse and mental health services  
 OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

JOHN THOMPSON  
 3014435942

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		200,000	2,454,953	2,654,953	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	276			276	560
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4	4	507
2. Receivables from Federal sources.....					-507
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.....			32,376	32,376	
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.....	276	200,000	2,487,333	2,687,609	560

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance abuse and mental health services  
 OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

JOHN THOMPSON  
 3014435942

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			16,992	16,992	114
B. Total, Category B, direct obligations.....			265,480	265,480	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,463	2,463	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	276		1,754,434	1,754,710	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		200,000	447,965	647,965	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					446
11. Total Status Of Budgetary Resources.....	276	200,000	2,487,333	2,687,609	560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64			64	1,438,795
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2,538
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64		229,475	229,539	1,030,301
D. Accounts payable.....			840	840	680
15. Outlays:					
A. Disbursements (+).....			54,620	54,620	410,974
B. Collections (-).....			-4	-4	-507

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Substance Abuse and Mental Health Services Administration  
Acct: Substance abuse and mental health services  
OMB Acct: 009-30-1362  
Tres Acct: 75-1362

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

JOHN THOMPSON  
3014435942

/ 00  
CURRENT

Break Out of Category B Obligations  
MH&SA Perf Partnerships

265,480

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance abuse and mental health services  
 OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

JOHN THOMPSON  
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,416	6,079	3,568	12,335	23,958
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					507
2. Receivables from Federal sources.....					-507
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,141	528	3,922	6,591
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.....	1,416	8,220	4,096	16,258	30,550



Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: Substance abuse and mental health services  
 OMB Acct: 009-30-1362  
 Tres Acct: 75-1362

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

JOHN THOMPSON  
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	98				212
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.....	1,318	8,220	4,096	16,258	30,338
11. Total Status Of Budgetary Resources.....	1,416	8,220	4,096	16,258	30,550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	303,225	69,842	18,257	21,680	1,851,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,205	-7,131	-730	-3,789	-17,393
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	212,431	58,199	15,892	18,529	1,335,352
D. Accounts payable.....	726	285	304	41	2,036
15. Outlays:					
A. Disbursements (+).....	93,372	16,348	2,264	2,977	525,935
B. Collections (-).....					-507

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Substance Abuse and Mental Health Services Administration  
Acct: Substance abuse and mental health services  
OMB Acct: 009-30-1362  
Tres Acct: 75-1362

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

JOHN THOMPSON  
3014435942

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,654,953
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	24,234
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	511
2. Receivables from Federal sources.....	-507
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.....	32,376
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,591
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.....	2,718,159

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Substance Abuse and Mental Health Services Administration  
Acct: Substance abuse and mental health services  
OMB Acct: 009-30-1362  
Tres Acct: 75-1362

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

JOHN THOMPSON  
3014435942

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	17,204
B. Total, Category B, direct obligations.....	265,480
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,463
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,754,710
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	647,965
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	30,338
11. Total Status Of Budgetary Resources.....	2,718,159
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,851,863
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-17,393
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,564,891
D. Accounts payable.....	2,876
15. Outlays:	
A. Disbursements (+).....	580,555
B. Collections (-).....	-511

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-30-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		200,000	2,454,953	2,654,953	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	276			276	560
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4	4	507
2. Receivables from Federal sources.....					-507
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.....			32,376	32,376	
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.....	276	200,000	2,487,333	2,687,609	560

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-30-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			16,992	16,992	114
B. Total, Category B, direct obligations.....			265,480	265,480	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,463	2,463	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	276		1,754,434	1,754,710	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		200,000	447,965	647,965	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					446
11. Total Status Of Budgetary Resources.....	276	200,000	2,487,333	2,687,609	560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64			64	1,438,795
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2,538
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64		229,475	229,539	1,030,301
D. Accounts payable.....			840	840	680
15. Outlays:					
A. Disbursements (+).....			54,620	54,620	410,974
B. Collections (-).....			-4	-4	-507

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-30-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,416	6,079	3,568	12,335	23,958
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					507
2. Receivables from Federal sources.....					-507
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,141	528	3,922	6,591
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.....	1,416	8,220	4,096	16,258	30,550

Agency: Department of Health and Human Services  
 Bureau: Substance Abuse and Mental Health Services Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-30-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	98				212
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.....	1,318	8,220	4,096	16,258	30,338
11. Total Status Of Budgetary Resources.....	1,416	8,220	4,096	16,258	30,550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	303,225	69,842	18,257	21,680	1,851,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,205	-7,131	-730	-3,789	-17,393
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	212,431	58,199	15,892	18,529	1,335,352
D. Accounts payable.....	726	285	304	41	2,036
15. Outlays:					
A. Disbursements (+).....	93,372	16,348	2,264	2,977	525,935
B. Collections (-).....					-507

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Substance Abuse and Mental Health Services Administration  
Acct: BUREAU TOTAL  
OMB Acct: 009-30-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,654,953
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	24,234
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	511
2. Receivables from Federal sources.....	-507
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.....	32,376
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,591
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.....	2,718,159



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20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Substance Abuse and Mental Health Services Administration  
Acct: BUREAU TOTAL  
OMB Acct: 009-30-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	17,204
B. Total, Category B, direct obligations.....	265,480
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,463
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,754,710
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	647,965
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	30,338
11. Total Status Of Budgetary Resources.....	2,718,159
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,851,863
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-17,393
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,564,891
D. Accounts payable.....	2,876
15. Outlays:	
A. Disbursements (+).....	580,555
B. Collections (-).....	-511

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Health care policy and research  
 OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

Contacts: GERTRUDE LEACH  
 3014436432  
  
 JOHN THOMPSON  
 3014436432

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		111,424	111,424		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,621		3,621	12	19
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2	2	5,573	
2. Receivables from Federal sources.....		1	1	-5,573	
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.....		98,573	98,573		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,621	210,000	213,621	12	19

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Health care policy and research  
 OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

Contacts: GERTRUDE LEACH  
 3014436432  
 JOHN THOMPSON  
 3014436432

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,045	17,550	18,595		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		36,575	36,575		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		155,875	155,875		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,576		2,576	12	19
11. Total Status Of Budgetary Resources.....	3,621	210,000	213,621	12	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,592		1,592	117,283	26,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-258	-1	-259		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,741	8,429	11,170	103,096	15,991
D. Accounts payable.....		1,093	1,093	631	140
15. Outlays:					
A. Disbursements (+).....	154	8,028	8,182	19,129	10,002
B. Collections (-).....		-2	-2	-5,573	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: Health care policy and research  
 OMB Acct: 009-33-1700  
 Tres Acct: 75-1700

Contacts: GERTRUDE LEACH  
 3014436432  
 JOHN THOMPSON  
 3014436432

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					111,424
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,583	1,017	782	5,413	9,034
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,573	5,575
2. Receivables from Federal sources.....				-5,573	-5,572
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.....					98,573
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		16		16	16
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.....	3,583	1,033	782	5,429	219,050

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  
 3014436432

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69			69	18,664
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					36,575
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					155,875
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,514	1,033	782	5,360	7,936
11. Total Status Of Budgetary Resources.....	3,583	1,033	782	5,429	219,050
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,634	3,212	1,678	150,939	152,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,070	-141	-617	-11,828	-12,087
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,134	3,180	1,905	135,306	146,476
D. Accounts payable.....	247	10	167	1,195	2,288
15. Outlays:					
A. Disbursements (+).....	2,391	147	223	31,892	40,074
B. Collections (-).....				-5,573	-5,575

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-33-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		111,424	111,424		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,621		3,621	12	19
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2	2	5,573	
2. Receivables from Federal sources.....		1	1	-5,573	
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.....		98,573	98,573		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,621	210,000	213,621	12	19

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-33-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,045	17,550	18,595		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		36,575	36,575		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		155,875	155,875		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,576		2,576	12	19
11. Total Status Of Budgetary Resources.....	3,621	210,000	213,621	12	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,592		1,592	117,283	26,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-258	-1	-259		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,741	8,429	11,170	103,096	15,991
D. Accounts payable.....		1,093	1,093	631	140
15. Outlays:					
A. Disbursements (+).....	154	8,028	8,182	19,129	10,002
B. Collections (-).....		-2	-2	-5,573	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-33-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					111,424
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,583	1,017	782	5,413	9,034
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,573	5,575
2. Receivables from Federal sources.....				-5,573	-5,572
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.....					98,573
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		16		16	16
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.....	3,583	1,033	782	5,429	219,050



Agency: Department of Health and Human Services  
 Bureau: Agency for Healthcare Research and Quality  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-33-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69			69	18,664
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					36,575
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					155,875
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,514	1,033	782	5,360	7,936
11. Total Status Of Budgetary Resources.....	3,583	1,033	782	5,429	219,050
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,634	3,212	1,678	150,939	152,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,070	-141	-617	-11,828	-12,087
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,134	3,180	1,905	135,306	146,476
D. Accounts payable.....	247	10	167	1,195	2,288
15. Outlays:					
A. Disbursements (+).....	2,391	147	223	31,892	40,074
B. Collections (-).....				-5,573	-5,575

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Program management  
 OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

Contacts: Margaret Bone  
 (410) 786-5466  
 G. Jeff Chaney  
 (410) 786-5412

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,285		55,285		8,061
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	134,409		134,409	2,384	
2. Receivables from Federal sources.....		8	8	31	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		2,757	2,757		
D. Transfers from trust funds:					
1. Collected.....		374,745	374,745	1,452,394	
2. Anticipated.....	45,000	1,601,803	1,646,803	448,487	
4. Recoveries of prior year obligations:					
A. Actual.....					965
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.....	234,694	1,979,313	2,214,007	1,903,296	9,026

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Program management  
 OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

Contacts: Margaret Bone  
 (410) 786-5466  
 G. Jeff Chaney  
 (410) 786-5412

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		405,237	405,237	1,890,029	642
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	146,385		146,385	2,412	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	88,309	83,203	171,512		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,490,873	1,490,873		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					8,384
11. Total Status Of Budgetary Resources.....	234,694	1,979,313	2,214,007	1,892,441	9,026
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,395		53,395		22,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-85,000	-1,601,811	-1,686,811	-448,518	-95,092
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	98,459	190,658	289,117	433,704	85,389
D. Accounts payable.....	8,789	15,948	24,737	26,014	1,750
15. Outlays:					
A. Disbursements (+).....	132,532	198,632	331,164	1,432,722	19,767
B. Collections (-).....	-134,409	-374,745	-509,154	-1,454,778	-34,481

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Program management  
 OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

Contacts: Margaret Bone  
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 G. Jeff Chaney  
 (410) 786-5412

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	42,080	29,785	55,954	135,880	191,165
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,384	136,793
2. Receivables from Federal sources.....				31	39
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2,757
D. Transfers from trust funds:					
1. Collected.....				1,452,394	1,827,139
2. Anticipated.....				448,487	2,095,290
4. Recoveries of prior year obligations:					
A. Actual.....	1,360	40	12	2,377	2,377
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.....	43,440	29,825	55,966	2,041,553	4,255,560

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Program management  
 OMB Acct: 009-38-0511  
 Tres Acct: 75-0511

Contacts: Margaret Bone  
 (410) 786-5466  
 G. Jeff Chaney  
 (410) 786-5412

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,990	29	4,808	1,899,498	2,304,735
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2,412	148,797
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					171,512
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,490,873
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,450	29,796	51,158	128,788	128,788
11. Total Status Of Budgetary Resources.....	43,440	29,825	55,966	2,030,698	4,244,705
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,615	34,413	8,278	85,651	139,046
13. Obligated balance transferred, net.....	-1,924	-358	-491	-2,773	-2,773
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-543,610	-2,230,421
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,526	33,981	12,196	585,796	874,913
D. Accounts payable.....	237	99	313	28,413	53,150
15. Outlays:					
A. Disbursements (+).....	2,482	320	564	1,455,855	1,787,019
B. Collections (-).....	-1,924	-358	-491	-1,492,032	-2,001,186

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	114,455,187	114,455,187	114,455,187
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,117,212	1,117,212	1,117,212
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.....	90,000	90,000	90,000
4. Recoveries of prior year obligations:			
A. Actual.....	994,852	994,852	994,852
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.....	116,657,251	116,657,251	116,657,251

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	29,849,940	29,849,940	29,849,940
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	86,807,310	86,807,310	86,807,310
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.....	116,657,251	116,657,251	116,657,251
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,750,665	4,750,665	4,750,665
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-150,000	-150,000	-150,000
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,632,189	33,632,189	33,632,189
D. Accounts payable.....	25	25	25
15. Outlays:			
A. Disbursements (+).....	33,541	33,541	33,541
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: State children's health insurance fund  
 OMB Acct: 009-38-0515  
 Tres Acct: 75-0515

Contacts: Margaret Bone  
 (410) 786-5466  
 G. Jeff Chaney  
 (410) 786-5412

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	4,275,000	4,275,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
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.....	4,275,000	4,275,000			



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: State children's health insurance fund  
 OMB Acct: 009-38-0515  
 Tres Acct: 75-0515

Contacts: Margaret Bone  
 (410) 786-5466  
 G. Jeff Chaney  
 (410) 786-5412

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,053,750	1,053,750			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,161,250	3,161,250			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	60,000	60,000			
11. Total Status Of Budgetary Resources.....	4,275,000	4,275,000			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,203,638	3,708,450	7,912,088
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.....			4,203,638	3,708,450	7,912,088
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Health Care Financing Administration  
Acct: State children's health insurance fund  
OMB Acct: 009-38-0515  
Tres Acct: 75-0515

Contacts: Margaret Bone  
(410) 786-5466  
  
G. Jeff Chaney  
(410) 786-5412

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	4,275,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
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.....	4,275,000

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OFFICE OF MANAGEMENT AND BUDGET  
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1st Quarter Data, Fiscal Year 2000  
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Agency: Department of Health and Human Services  
Bureau: Health Care Financing Administration  
Acct: State children's health insurance fund  
OMB Acct: 009-38-0515  
Tres Acct: 75-0515

Contacts: Margaret Bone  
(410) 786-5466  
  
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.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,053,750
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	3,161,250
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	60,000
11. Total Status Of Budgetary Resources.....	4,275,000
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,912,088
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.....	7,912,088
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET  
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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: 20-1806

Contacts: RON IROFF  
 3044805153

MATT SMARGIIASSO  
 3044805120

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	205	205	205
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions 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.....	205	205	205

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 SF 133 Report on Budget Execution  
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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: 20-1806

Contacts: RON IROFF  
 3044805153  
 MATT SMARGIASSO  
 3044805120

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	43	43	43
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	162	162	162
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.....	205	205	205
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 (+).....	43	43	43
B. Collections (-).....			

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Payments to health care trust funds  
 OMB Acct: 009-38-0580  
 Tres Acct: 75-0513

Contacts: MARGARET BONE  
 4107865466  
  
 SARA SMALLEY  
 4107865466

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

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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: 75-0513

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

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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  
 (410) 786-5466  
 G. Jeff Chaney  
 (410) 786-5412

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



Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Payments to health care trust funds  
 OMB Acct: 009-38-0580  
 Tres Acct: 75-0580

Contacts: Margaret Bone  
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 G. Jeff Chaney  
 (410) 786-5412

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,782,410	10,782,410			10,782,410
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	58,582,690	58,582,690			58,582,690
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.....			33,962	33,962	33,962
11. Total Status Of Budgetary Resources.....	69,365,100	69,365,100	33,962	33,962	69,399,062
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 (+).....	10,782,410	10,782,410			10,782,410
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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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  
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(410) 786-5412

/ 00  
CURRENT

Break Out of Category B Obligations  
SMI

10,782,410

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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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	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,298	11,298	11,298
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	-1,735	-1,735	-1,735
3. Spending authority from offsetting coll:			
A. Earned:			
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.....	720	720	720
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.....	10,283	10,283	10,283

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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	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	45	45	45
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	675	675	675
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,563	9,563	9,563
11. Total Status Of Budgetary Resources.....	10,283	10,283	10,283
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45	45	45
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.....	90	90	90
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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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

45

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Federal supplementary medical insurance trust fund  
 OMB Acct: 009-38-8004  
 Tres Acct: 20-8004

Contacts: DON LINDER  
 3044805131  
 MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	22,650,955	22,650,955	22,650,955
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-21,254,290	-21,254,290	-21,254,290
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,396,665	1,396,665	1,396,665

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Federal supplementary medical insurance trust fund  
 OMB Acct: 009-38-8004  
 Tres Acct: 20-8004

Contacts: DON LINDER  
 3044805131  
 MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	452,094	452,094	452,094
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	944,571	944,571	944,571
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.....	1,396,665	1,396,665	1,396,665
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 (+).....	452,094	452,094	452,094
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	16,589,989	16,589,989	16,589,989
E. Other.....	81,741,264	81,741,264	81,741,264
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...	150	150	150
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.....	98,331,403	98,331,403	98,331,403



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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21,908,068	21,908,068	21,908,068
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	76,423,335	76,423,335	76,423,335
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.....	98,331,403	98,331,403	98,331,403
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,708	33,708	33,708
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	78,969	78,969	78,969
D. Accounts payable.....	201	201	201
15. Outlays:			
A. Disbursements (+).....	21,862,605	21,862,605	21,862,605
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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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

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/ X  
CURRENT

Break Out of Category B Obligations	
BENEFIT	21,847,929
COMM NURSING DEMO	629
ESRD	117
PRO	59,393

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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.....	36,709,809	36,709,809	36,709,809
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-33,031,167	-33,031,167	-33,031,167
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,678,642	3,678,642	3,678,642

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

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 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	350,273	350,273	350,273
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	3,328,369	3,328,369	3,328,369
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.....	3,678,642	3,678,642	3,678,642
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 (+).....	350,273	350,273	350,273
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	25,976,118	25,976,118	25,976,118
E. Other.....	112,641,052	112,641,052	112,641,052
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	138,618,170	138,618,170	138,618,170

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	30,321,215	30,321,215	30,321,215
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	108,296,955	108,296,955	108,296,955
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.....	138,618,170	138,618,170	138,618,170
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	465,113	465,113	465,113
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.....	613,497	613,497	613,497
D. Accounts payable.....	9,112	9,112	9,112
15. Outlays:			
A. Disbursements (+).....	30,163,718	30,163,718	30,163,718
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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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

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/ X  
CURRENT

Break Out of Category B Obligations	
BENEFIT	30,106,024
COMM NURSING DEMO	1,886
PRO	213,305

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Health care fraud and abuse control account  
 OMB Acct: 009-38-8393  
 Tres Acct: 15-8393

75

Contacts: MARGARET BONE  
 4107865466  
 SARA SMALLEY  
 4107865466

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	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.....	-5,811		-5,811	-5,811
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.....	-5,811		-5,811	-5,811



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Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Health care fraud and abuse control account  
 OMB Acct: 009-38-8393  
 Tres Acct: 15-8393

75

Contacts: MARGARET BONE  
 4107865466  
 SARA SMALLEY  
 4107865466

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-7,675	-575	-8,250	-8,250
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.....	-7,675	-575	-8,250	-8,250
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 (+).....	-7,675	-575	-8,250	-8,250
B. Collections (-).....				

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	864,171	864,171			
2. Unobligated balance:					
A. Brought forward, October 1.....				4,185	4,185
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,459		2,459
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,700	3,700			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			270,988		270,988
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.....	867,871	867,871	273,447	4,185	277,632

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	146,527	146,527	752,232	1	752,233
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,618		2,618
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	721,344	721,344		4,184	4,184
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.....	867,871	867,871	754,850	4,185	759,035
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				47,115	47,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-270,988		-270,988
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			89,488	37,009	126,497
D. Accounts payable.....	72,259	72,259	3,338	3,360	6,698
15. Outlays:					
A. Disbursements (+).....	74,268	74,268	662,025	6,747	668,772
B. Collections (-).....			-2,459		-2,459

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Health Care Financing Administration  
Acct: Health care fraud and abuse control account  
OMB Acct: 009-38-8393  
Tres Acct: 75-8393

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	/ 00	/ 99	/ 98
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	146,527	550,922	8
OIG / HHS		97,472	-7
DOJ		29,984	
HHS		7,770	
OTHER		84	
FBI		66,000	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Health Care Financing Administration  
Acct: Health care fraud and abuse control account  
OMB Acct: 009-38-8393  
Tres Acct: 75-8393

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	864,171
2. Unobligated balance:	
A. Brought forward, October 1.....	4,185
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,459
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,700
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	270,988
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.....	1,145,503

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(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: BERNITA HOLDEN  
(202) 616-5665

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.....	898,760
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,618
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	725,528
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.....	1,626,906
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	47,115
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-270,988
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	126,497
D. Accounts payable.....	78,957
15. Outlays:	
A. Disbursements (+).....	743,040
B. Collections (-).....	-2,459

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-38-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	173,815,993	73,640,305	247,456,298		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-11,719,350		-11,719,350		
E. Other.....	194,382,316	864,171	195,246,487		
2. Unobligated balance:					
A. Brought forward, October 1.....	1,183,795		1,183,795	33,962	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-1,735		-1,735		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	134,409		134,409	4,843	
2. Receivables from Federal sources.....		8	8	31	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	150		150		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,720	6,457	8,177		
D. Transfers from trust funds:					
1. Collected.....		374,745	374,745	1,452,394	
2. Anticipated.....	135,000	1,601,803	1,736,803	719,475	
4. Recoveries of prior year obligations:					
A. Actual.....	994,852		994,852		
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.....	358,927,150	76,487,489	435,414,639	2,210,705	

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-38-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	29,849,940	405,237	30,255,177	1,890,029	
B. Total, Category B, direct obligations.....	52,229,328	10,928,937	63,158,265	752,232	
C. Not subject to apportionment.....	802,367	43	802,410		
D. Reimbursable obligations.....	146,385		146,385	5,030	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	271,616,626	60,440,987	332,057,613		
2. Anticipated.....					
B. Exemption from apportionment.....	4,272,940	162	4,273,102		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,652,123	4,652,123		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,563	60,000	69,563	33,962	
11. Total Status Of Budgetary Resources.....	358,927,150	76,487,489	435,414,639	2,681,253	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,302,926		5,302,926	4,203,638	3,708,450
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-235,000	-1,601,811	-1,836,811	-719,506	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,423,114	190,658	34,613,772	4,726,830	3,708,450
D. Accounts payable.....	18,217	88,207	106,424	29,352	
15. Outlays:					
A. Disbursements (+).....	52,994,763	11,055,353	64,050,116	2,094,747	
B. Collections (-).....	-134,409	-374,745	-509,154	-1,457,237	



Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-38-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,435	42,080	29,785	55,954	168,216
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4,843
2. Receivables from Federal sources.....					31
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.....					1,452,394
2. Anticipated.....					719,475
4. Recoveries of prior year obligations:					
A. Actual.....	965	1,360	40	12	2,377
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,400	43,440	29,825	55,966	2,347,336

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-38-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-7,033	3,415	29	4,808	1,891,248
B. Total, Category B, direct obligations.....	1				752,233
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					5,030
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,184				4,184
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,384	39,450	29,796	51,158	162,750
11. Total Status Of Budgetary Resources.....	5,536	42,865	29,825	55,966	2,815,445
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69,460	20,615	34,413	8,278	8,044,854
13. Obligated balance transferred, net.....		-1,924	-358	-491	-2,773
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-95,092				-814,598
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	122,398	20,526	33,981	12,196	8,624,381
D. Accounts payable.....	5,110	237	99	313	35,111
15. Outlays:					
A. Disbursements (+).....	18,839	1,907	320	564	2,116,377
B. Collections (-).....	-34,481	-1,924	-358	-491	-1,494,491

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Health Care Financing Administration  
Acct: BUREAU TOTAL  
OMB Acct: 009-38-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	247,456,298
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-11,719,350
E. Other.....	195,246,487
2. Unobligated balance:	
A. Brought forward, October 1.....	1,352,011
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	-1,735
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	139,252
2. Receivables from Federal sources.....	39
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	150
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	8,177
D. Transfers from trust funds:	
1. Collected.....	1,827,139
2. Anticipated.....	2,456,278
4. Recoveries of prior year obligations:	
A. Actual.....	997,229
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
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.....	437,761,975

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SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Health Care Financing Administration  
Acct: BUREAU TOTAL  
OMB Acct: 009-38-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	32,146,425
B. Total, Category B, direct obligations.....	63,910,498
C. Not subject to apportionment.....	802,410
D. Reimbursable obligations.....	151,415
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	332,061,797
2. Anticipated.....	
B. Exemption from apportionment.....	4,273,102
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	4,652,123
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	232,313
11. Total Status Of Budgetary Resources.....	438,230,084

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	13,347,780
13. Obligated balance transferred, net.....	-2,773
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,651,409
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	43,238,153
D. Accounts payable.....	141,535
15. Outlays:	
A. Disbursements (+).....	66,166,493
B. Collections (-).....	-2,003,645

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: John A. Thompson  
 (301) 443-5942  
 Joan Padgett  
 (301) 443-5432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	750,000	750,000	750,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,920,086	1,920,086	1,920,086
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.....	650	650	650
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	127,414	127,414	127,414
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.....	2,798,149	2,798,149	2,798,149

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: John A. Thompson  
 (301) 443-5942  
 Joan Padgett  
 (301) 443-5432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	443,614	443,614	443,614
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,354,536	2,354,536	2,354,536
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,798,149	2,798,149	2,798,149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,056,318	1,056,318	1,056,318
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-220,205	-220,205	-220,205
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,124,467	1,124,467	1,124,467
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....	468,211	468,211	468,211
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Payments to states for child support enforcement and family supp  
OMB Acct: 009-70-1501  
Tres Acct: 75-1501

Contacts: John A. Thompson  
(301) 443-5942  
Joan Padgett  
(301) 443-5432

/ X  
CURRENT

Break Out of Category B Obligations	
Child Support Costs	438,750
AFDC & Related Program Co	4,864

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Low income home energy assistance  
 OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

Contacts: JOAN PADGETT  
 3014435940  
 JOHN THOMPSON  
 301443 562

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,105,000	1,105,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					74
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,105,000	1,105,000			74



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  
 301443 562

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	635,608	635,608	-21		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,392	12,392			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	457,000	457,000			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			21		74
11. Total Status Of Budgetary Resources.....	1,105,000	1,105,000			74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			417,178	2,177	40,486
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,431
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	462,979	462,979	216,775	1,764	20,096
D. Accounts payable.....			1		
15. Outlays:					
A. Disbursements (+).....	172,629	172,629	200,381	413	21,821
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Low income home energy assistance  
 OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

Contacts: JOAN PADGETT  
 3014435940  
 JOHN THOMPSON  
 301443 562

	97 / 98	/ 97	/ 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		38	494	30	636
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		38	494	30	636

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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Low income home energy assistance  
 OMB Acct: 009-70-1502  
 Tres Acct: 75-1502

Contacts: JOAN PADGETT  
 3014435940  
 JOHN THOMPSON  
 301443 562

	97 / 98	/ 97	/ 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					-21
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		38	494	30	657
11. Total Status Of Budgetary Resources.....		38	494	30	636
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44	7,866	4,106	1,956	473,813
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,431
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40	6,934	3,913	1,963	251,485
D. Accounts payable.....			39		40
15. Outlays:					
A. Disbursements (+).....	5	932	153	-7	223,698
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 2,206

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  
301443 562

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	1,105,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	636
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,105,636

7/18/00  
20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 2,207

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  
301443 562

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	635,587
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	12,392
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	457,000
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	657
11. Total Status Of Budgetary Resources.....	1,105,636
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	473,813
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,431
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	714,464
D. Accounts payable.....	40
15. Outlays:	
A. Disbursements (+).....	396,327
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: Thomas Baker  
 (703) 875-4123  
 Janet Brooks  
 (703) 875-6765

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	2,340	2,340	2,340
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.....	2,340	2,340	2,340

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Health and Human Services  
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Contacts: Thomas Baker  
 (703) 875-4123  
 Janet Brooks  
 (703) 875-6765

	/ 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.....	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.....			
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 (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Refugee and entrant assistance  
 OMB Acct: 009-70-1503  
 Tres Acct: 75-1503

Contacts: JOAN PADGETT  
 3014435940  
 JOHN THOMPSON  
 301443 562

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	426,505	426,505			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			15,834	7	12,240
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.....	426,505	426,505	15,834	7	12,240



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

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	41,581	41,581			106
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	108,447	108,447			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	276,477	276,477			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	426,505	426,505	15,834	7	12,135
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			279,545	59,063	157,728
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.....	25,063	25,063	245,319	53,319	128,837
D. Accounts payable.....	1	1	15	2	
15. Outlays:					
A. Disbursements (+).....	16,518	16,518	34,210	5,743	28,997
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Refugee and entrant assistance  
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 Tres Acct: 75-1503

Contacts: JOAN PADGETT  
 3014435940  
 JOHN THOMPSON  
 301443 562

96 / 98	/ 97	95 / 97	/ 96	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		1,218		2,847
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		1,218		2,847

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
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 Tres Acct: 75-1503

Contacts: JOAN PADGETT  
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 JOHN THOMPSON  
 301443 562

96 / 98	/ 97	95 / 97	/ 96	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Category A, direct obligations.....
  - B. Total, Category B, direct obligations.....
  - C. Not subject to apportionment.....
  - D. Reimbursable obligations.....
- 9. Unobligated balance
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exemption from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total Status Of Budgetary Resources.....

1,218	2,847
1,218	2,847

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 (-).....

1,408	36,808	488	24,973	17
716	28,407	211	24,490	17
	5			
692	8,396	278	483	

Agency: Department of Health and Human Services  
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Contacts: JOAN PADGETT  
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 JOHN THOMPSON  
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			426,505
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,838	33,984	33,984
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,838	33,984	460,489

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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 75-1503

Contacts: JOAN PADGETT  
 3014435940  
 JOHN THOMPSON  
 301443 562

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		106	41,687
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			108,447
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			276,477
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,838	33,879	33,879
11. Total Status Of Budgetary Resources.....	1,838	33,984	460,489
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,225	580,255	580,255
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.....	21,347	502,663	527,726
D. Accounts payable.....	326	348	349
15. Outlays:			
A. Disbursements (+).....	-1,449	77,350	93,868
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Refugee and entrant assistance  
OMB Acct: 009-70-1503  
Tres Acct: 75-1511

Contacts: ROBERT BAILEY  
3014436432  
  
JOHN THOMPSON  
3014436432

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

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: ROBERT BAILEY  
 3014436432  
  
 JOHN THOMPSON  
 3014436432

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,018	1,626	224	499	4,367
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.....	955	1,330	346	413	3,044
D. Accounts payable.....			13	96	109
15. Outlays:					
A. Disbursements (+).....	1,063	296	-135	-10	1,214
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 009-70-1503  
Tres Acct: 75-1511

Contacts: ROBERT BAILEY  
3014436432

JOHN THOMPSON  
3014436432

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.....
    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.....



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20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Refugee and entrant assistance  
OMB Acct: 009-70-1503  
Tres Acct: 75-1511

Contacts: ROBERT BAILEY  
3014436432  
  
JOHN THOMPSON  
3014436432

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Category A, direct obligations.....
  - B. Total, Category B, direct obligations.....
  - C. Not subject to apportionment.....
  - D. Reimbursable obligations.....
- 9. Unobligated balance
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exemption from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1..... 4,367
- 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..... 3,044
  - D. Accounts payable..... 109
- 15. Outlays:
  - A. Disbursements (+)..... 1,214
  - B. Collections (-).....

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

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 Joan Padgett  
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	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	36	7,826	349	8,211	8,211
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.....	36	7,826	349	8,211	8,211

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: State legalization impact assistance grants  
 OMB Acct: 009-70-1508  
 Tres Acct: 75-1508

Contacts: John A. Thompson  
 (301) 443-5942  
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 (301) 443-5432

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	36	7,826	349	8,211	8,211
11. Total Status Of Budgetary Resources.....	36	7,826	349	8,211	8,211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	66		7,532	7,598	7,598
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.....	64			64	64
D. Accounts payable.....	8		7,532	7,540	7,540
15. Outlays:					
A. Disbursements (+).....	-6			-6	-6
B. Collections (-).....					

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  
 JOHN THOMPSON  
 301443 562

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	794,150	63,629	240,385	1,098,164	1,098,164
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.....	794,150	63,629	240,385	1,098,164	1,098,164

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Job opportunities and basic skills training program  
 OMB Acct: 009-70-1509  
 Tres Acct: 75-1509

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		104	2,796	2,900	2,900
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.....	794,150	63,524	237,589	1,095,263	1,095,263
11. Total Status Of Budgetary Resources.....	794,150	63,629	240,385	1,098,164	1,098,164
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,002	45,930	11,325	62,257	62,257
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.....	3,709	44,679	9,556	57,944	57,944
D. Accounts payable.....	1,345	1,080	4,619	7,044	7,044
15. Outlays:					
A. Disbursements (+).....	-52	274	-53	169	169
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  
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 JOHN THOMPSON  
 301443 562

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	295,000	295,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			18,057	16,263	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
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.....	295,000	295,000	18,057	16,263	5

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Promoting safe and stable families  
 OMB Acct: 009-70-1512  
 Tres Acct: 75-1512

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	87,963	87,963			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	207,038	207,038			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	295,000	295,000	18,057	16,263	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			211,226	51,542	11,664
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.....			130,639	31,144	11,622
D. Accounts payable.....					9
15. Outlays:					
A. Disbursements (+).....			80,587	20,398	33
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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				295,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	72	137	34,534	34,534
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
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.....	72	137	34,534	329,534



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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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

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	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	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.....				87,963
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				207,038
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	72	137	34,534	34,534
11. Total Status Of Budgetary Resources.....	72	137	34,534	329,534
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	34,956	13,029	322,417	322,417
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.....	20,246	13,193	206,844	206,844
D. Accounts payable.....	14,433		14,442	14,442
15. Outlays:				
A. Disbursements (+).....	278	-164	101,132	101,132
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to States for the child care and development block gran  
 OMB Acct: 009-70-1515  
 Tres Acct: 14-1515 75

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	/ 96	EXPIRED	GRAND
	EXPIRED	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.....	1	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.....			
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	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

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

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/ 96	EXPIRED	GRAND
EXPIRED	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.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total Status Of Budgetary Resources.....	1	1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
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 (-).....

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,182,672	1,182,672			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,496	-4,496			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,178,176	1,178,176			27

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	271,345	271,345			
B. Total, Category B, direct obligations.....	17,244	17,244			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	148,491	148,491			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	741,097	741,097			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					27
11. Total Status Of Budgetary Resources.....	1,178,176	1,178,176			27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			328,589	27,549	349
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.....	186,510	186,510	193,734	21,261	283
D. Accounts payable.....				23	
15. Outlays:					
A. Disbursements (+).....	102,078	102,078	134,856	6,265	66
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Payments to States for the child care and development block gran  
OMB Acct: 009-70-1515  
Tres Acct: 75-1515

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/ 00  
CURRENT

Break Out of Category B Obligations	
grants to tribes	15,375
grants to territories	1,869

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  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				1,182,672
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-4,496
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	30	1,242	1,299	1,299
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.....	30	1,242	1,299	1,179,475

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  
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 JOHN THOMPSON  
 301443 562

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		163	163	271,508
B. Total, Category B, direct obligations.....				17,244
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				148,491
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				741,097
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	30	1,079	1,136	1,136
11. Total Status Of Budgetary Resources.....	30	1,242	1,299	1,179,475
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	32,866	319	389,672	389,672
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.....	22,378	1,002	238,658	425,168
D. Accounts payable.....			23	23
15. Outlays:				
A. Disbursements (+).....	10,488	-520	151,155	253,233
B. Collections (-).....				



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Contingency fund  
OMB Acct: 009-70-1522  
Tres Acct: 75-1522

Contacts: JOAN PADGETT  
3014435940  
  
JOHN THOMPSON  
301443 562

97 / 01	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
  - A. Appropriations.....
  - B. Borrowing Authority.....
  - C. Contract authority.....
  - D. Net transfers, CY authority realized.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, PY balance, actual.....
  - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
  - 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.....

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Contingency fund  
OMB Acct: 009-70-1522  
Tres Acct: 75-1522

Contacts: JOAN PADGETT  
3014435940  
  
JOHN THOMPSON  
301443 562

	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
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.....	147	147	147
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.....	140	140	140
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....			

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (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  
 301443 562

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,350,000	1,350,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,350,000	1,350,000			

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Social services block grant  
 OMB Acct: 009-70-1534  
 Tres Acct: 75-1534

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	432,916	432,916			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	917,084	917,084			
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.....	1,350,000	1,350,000			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			232,441	26,524	4,967
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.....	221,486	221,486	89,762	23,218	4,990
D. Accounts payable.....	18,329	18,329			
15. Outlays:					
A. Disbursements (+).....	193,101	193,101	142,678	3,307	-23
B. Collections (-).....					

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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

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/ 00  
CURRENT

Break Out of Category B Obligations  
SOCIAL SERVICES BLOCK GRA

432,916

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				1,350,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		5	5	5
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		5	5	1,350,005

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				432,916
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				917,084
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		5	5	5
11. Total Status Of Budgetary Resources.....		5	5	1,350,005
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	222	1,698	265,852	265,852
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.....	222	704	118,896	340,382
D. Accounts payable.....		993	993	19,322
15. Outlays:				
A. Disbursements (+).....			145,962	339,063
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (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: 75-1504

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	308	308	308
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.....	308	308	308



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and families services programs  
 OMB Acct: 009-70-1536  
 Tres Acct: 75-1504

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	308	308	308
11. Total Status Of Budgetary Resources.....	308	308	308
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,522	14,522	14,522
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,479	7,479	7,479
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7,043	7,043	7,043
B. Collections (-).....			

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children and families services programs  
 OMB Acct: 009-70-1536  
 Tres Acct: 75-1536

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		443,000	4,891,133		5,334,133
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	806				806
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.....			14,827		14,827
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	94				94
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions 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.....	899	443,000	4,905,960		5,349,859

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			777,053		777,053
B. Total, Category B, direct obligations.....	2		170,594		170,596
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		43,000	2,472,952		2,515,952
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	897				897
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		400,000	1,485,361		1,885,361
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	899	443,000	4,905,960		5,349,859
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,044			14,139	18,183
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.....	545		673,643	6,034	680,222
D. Accounts payable.....	2,519		4,764		7,283
15. Outlays:					
A. Disbursements (+).....	889		269,240	8,106	278,235
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Children and families services programs  
OMB Acct: 009-70-1536  
Tres Acct: 75-1536

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	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
ADMIN FOR NATIVE AMERICAN / ADD	2	27,373
ANA		1,932
ACYF		19,427
Community Services		121,862

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

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 JOHN THOMPSON  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	1,548	35	3,369	2,164	8,820
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	66	140			
2. Receivables from Federal sources.....	-66	-140			
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.....	889	425	239	22	80
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.....	2,437	460	3,608	2,186	8,900

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		101,393			
B. Total, Category B, direct obligations.....		-101,392		44	
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.....	2,437	460	3,608	2,142	8,900
11. Total Status Of Budgetary Resources.....	2,437	460	3,608	2,186	8,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,586,415	419,248	122,189	56,894	37,180
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-99	-69			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,530,496	244,465	107,069	53,605	25,277
D. Accounts payable.....	4,370	852	654	975	9,333
15. Outlays:					
A. Disbursements (+).....	1,050,825	173,714	14,228	2,336	2,491
B. Collections (-).....	-66	-140			

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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Children and families services programs  
OMB Acct: 009-70-1536  
Tres Acct: 75-1536

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	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
HEADSTART / ACYF	-8,318		44
ADD	-36,996		
ADD / ACYF	-9,273	-12,830	
ANA / ADD	-261	12,620	
ACYF / ANA	-43,616	210	
SOCIAL SERVS	-2,145		
COMMUNITY SERVICES	-783		

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
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 Acct: Children and families services programs  
 OMB Acct: 009-70-1536  
 Tres Acct: 75-1536

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 JOHN THOMPSON  
 301443 562

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,334,133
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	15,936	16,742
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	206	206
2. Receivables from Federal sources.....	-206	-206
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.....		14,827
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,655	1,749
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.....	17,591	5,367,450



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (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  
 301443 562

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	101,393	878,446
B. Total, Category B, direct obligations.....	-101,348	69,248
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,515,952
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		897
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,885,361
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	17,547	17,547
11. Total Status Of Budgetary Resources.....	17,591	5,367,450
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,221,926	4,240,109
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-168	-168
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,960,912	3,641,134
D. Accounts payable.....	16,184	23,467
15. Outlays:		
A. Disbursements (+).....	1,243,594	1,521,829
B. Collections (-).....	-206	-206

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to states for foster care and adoption assistance  
 OMB Acct: 009-70-1545  
 Tres Acct: 75-1545

Contacts: JOAN PADGETT  
 3014435940  
 JOHN THOMPSON  
 301443 562

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,662,300	5,662,300			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			43,184	57	494,736
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.....			571		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,662,300	5,662,300	43,754	57	494,736

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Payments to states for foster care and adoption assistance  
 OMB Acct: 009-70-1545  
 Tres Acct: 75-1545

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,327,370	1,327,370			2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,334,930	4,334,930			
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.....			43,754	57	494,735
11. Total Status Of Budgetary Resources.....	5,662,300	5,662,300	43,754	57	494,736
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			647,578	64,771	21,523
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.....	135,509	135,509	442,740	68,813	18,756
D. Accounts payable.....				22,122	
15. Outlays:					
A. Disbursements (+).....	1,191,861	1,191,861	204,267	-26,163	2,769
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Payments to states for foster care and adoption assistance  
OMB Acct: 009-70-1545  
Tres Acct: 75-1545

Contacts: JOAN PADGETT  
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301443 562

	/ 00 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations		
FOSTER CARE	1,078,691	2
ADOPTION ASSISTANCE	248,679	

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				5,662,300
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	621,421	198,193	1,357,591	1,357,591
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			571	571
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	621,421	198,193	1,358,161	7,020,461

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

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 JOHN THOMPSON  
 301443 562

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			2	1,327,372
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,334,930
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.....	621,421	198,193	1,358,160	1,358,160
11. Total Status Of Budgetary Resources.....	621,421	198,193	1,358,161	7,020,461
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,779	100,785	853,436	853,436
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.....	18,779	71,116	620,204	755,713
D. Accounts payable.....		17,927	40,049	40,049
15. Outlays:				
A. Disbursements (+).....		11,741	192,614	1,384,475
B. Collections (-).....				

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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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,367,000	2,367,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
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.....	2,367,000	2,367,000			

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	575,580	575,580			
B. Total, Category B, direct obligations.....	27,753	27,753			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	259,734	259,734			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,503,933	1,503,933			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,367,000	2,367,000			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			424,472	59,642	1,481
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.....	335,568	335,568	232,412	52,687	1,025
D. Accounts payable.....					20
15. Outlays:					
A. Disbursements (+).....	267,765	267,765	192,060	6,956	436
B. Collections (-).....					



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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

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/ 00  
CURRENT

Break Out of Category B Obligations  
CHILD CARE - TRIBAL GRANT

27,753

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Child care entitlement to States  
 OMB Acct: 009-70-1550  
 Tres Acct: 75-1550

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			2,367,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,808	4,808	4,808
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.....	3,968	3,968	3,968
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.....	8,775	8,775	2,375,775

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Child care entitlement to States  
 OMB Acct: 009-70-1550  
 Tres Acct: 75-1550

Contacts: JOAN PADGETT  
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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			575,580
B. Total, Category B, direct obligations.....			27,753
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			259,734
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,503,933
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,775	8,775	8,775
11. Total Status Of Budgetary Resources.....	8,775	8,775	2,375,775
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,648	516,243	516,243
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.....	25,509	311,633	647,201
D. Accounts payable.....		20	20
15. Outlays:			
A. Disbursements (+).....	1,171	200,623	468,388
B. Collections (-).....			

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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

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/ 99	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
  - A. Appropriations.....
  - B. Borrowing Authority.....
  - C. Contract authority.....
  - D. Net transfers, CY authority realized.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, PY balance, actual.....
  - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
  - 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.....

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(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: 14-1552

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/ 99	EXPIRED	GRAND
EXPIRED	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.....
  - 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..... | 245 | 245 | 245 |
| 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 (+).....                       | 245 | 245 | 245 |
| B. Collections (-).....                         |     |     |     |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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

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	99 / 03 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			16,689,175	16,689,175	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-4,045	-4,045	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					15,782
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.....		36,279		36,279	
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.....	200,000	238,599		438,599	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	200,000	274,878	16,685,130	17,160,008	15,782

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

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	99 / 03 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,000	107,859	4,092,946	4,250,805	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	150,000		877,471	1,027,471	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		167,019	11,714,713	11,881,732	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					15,782
11. Total Status Of Budgetary Resources.....	200,000	274,878	16,685,130	17,160,008	15,782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		84,762		84,762	6,842,499
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-36,279		-36,279	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,777		1,969,057	1,991,834	5,778,993
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	27,223	192,621	2,123,890	2,343,734	1,063,507
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Temporary assistance for needy families  
 OMB Acct: 009-70-1552  
 Tres Acct: 75-1552

Contacts: JOAN PADGETT  
 3014435940  
 JOHN THOMPSON  
 301443 562

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					16,689,175
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-4,045
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,543	2,893,263	2,509	2,930,097	2,930,097
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.....					36,279
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.....					438,599
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,543	2,893,263	2,509	2,930,097	20,090,105



Agency: Department of Health and Human Services  
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 3014435940  
 JOHN THOMPSON  
 301443 562

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					4,250,805
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,027,471
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					11,881,732
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,543	2,893,263	2,509	2,930,097	2,930,097
11. Total Status Of Budgetary Resources.....	18,543	2,893,263	2,509	2,930,097	20,090,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,628,678	543,393	36,030	10,050,600	10,135,362
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-36,279
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,188,831	454,978	36,030	8,458,832	10,450,666
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	439,846	88,415		1,591,768	3,935,502
B. Collections (-).....					

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: John A. Thompson  
 (301) 443-5942  
 Joan Padgett  
 (301) 443-5432

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	41,130	41,130			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,904	7,904	300		160
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	318	318			
2. Receivables from Federal sources.....	-318	-318		1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	593	593			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,627	49,627	300	1	160

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

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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,568	2,568		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47,059	47,059			
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.....	49,627	49,627	300 300	1	160 160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,670	35,670	11,648	11,800	1,331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,833	23,833	1,381		1,246
D. Accounts payable.....	1,471	1,471			
15. Outlays:					
A. Disbursements (+).....	12,659	12,659	10,267	11,802	84
B. Collections (-).....	-318	-318			

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

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			41,130
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	179	639	8,543
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	423	423	741
2. Receivables from Federal sources.....		1	-317
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.....			593
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	602	1,063	50,690

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Children's research and technical assistance  
 OMB Acct: 009-70-1553  
 Tres Acct: 75-1553

Contacts: John A. Thompson  
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	423	424	2,992
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			47,059
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	179	639	639
11. Total Status Of Budgetary Resources.....	602	1,063	50,690
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		24,779	60,449
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	423	3,050	26,883
D. Accounts payable.....			1,471
15. Outlays:			
A. Disbursements (+).....		22,153	34,812
B. Collections (-).....	-423	-423	-741

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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  
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 JOHN THOMPSON  
 301443 562

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	1,317	438	33	31	992
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,317	438	33	31	992

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Violent crime reduction programs  
 OMB Acct: 009-70-8605  
 Tres Acct: 75-8605

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			5		
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.....	1,317	438	27	31	992
11. Total Status Of Budgetary Resources.....	1,317	438	33	31	992
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	83,285	30,712	1,456	429	61
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.....	77,067	9,980	1,427	315	59
D. Accounts payable.....		500	8	79	
15. Outlays:					
A. Disbursements (+).....	6,218	20,232	26	35	1
B. Collections (-).....					

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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  
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Contacts: JOAN PADGETT  
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/ 99  
EXPIRED

Break Out of Category B Obligations  
EDUCATION & PREVENTION  
DOMESTIC VIOLENCE HOTLINE  
EDUCATION & PREV RUNAWAY

82,321  
-11,654  
-70,667



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Violent crime reduction programs  
OMB Acct: 009-70-8605  
Tres Acct: 75-8605

Contacts: JOAN PADGETT  
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JOHN THOMPSON  
301443 562

	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.....	2,811	2,811
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.....	2,811	2,811

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	5	5
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.....	2,805	2,805
11. Total Status Of Budgetary Resources.....	2,811	2,811
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	115,943	115,943
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.....	88,848	88,848
D. Accounts payable.....	587	587
15. Outlays:		
A. Disbursements (+).....	26,512	26,512
B. Collections (-).....		

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-70-  
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	791,130		443,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,931,136				
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	318				
2. Receivables from Federal sources.....	-318			36,279	
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.....	650				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	128,101				
B. Anticipated.....					
5. Temp not available pursuant to PL.....		200,000		238,599	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions 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.....	2,851,015	200,000	443,000	274,878	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-70-  
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,568	50,000		107,859	
B. Total, Category B, direct obligations.....	443,616				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47,059	150,000	43,000		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	2,357,773				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			400,000	167,019	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,851,015	200,000	443,000	274,878	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,096,032			84,762	147
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-220,205			-36,279	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,148,845	22,777			140
D. Accounts payable.....	4,035				
15. Outlays:					
A. Disbursements (+).....	481,759	27,223		192,621	6
B. Collections (-).....	-318				

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-70-  
 Tres Acct:

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,968,785		35,202,915		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-8,541		-8,541		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,931,136	96,022	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			318	66	
2. Receivables from Federal sources.....			35,961	-66	
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.....	14,827		15,477		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			128,101	1,460	
B. Anticipated.....					
5. Temp not available pursuant to PL.....			438,599		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,975,071		37,743,964	97,481	

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-70-  
 Tres Acct:

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,394,113		6,554,540	-21	
B. Total, Category B, direct obligations.....	1,975,877		2,419,493		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,219,464		9,459,523		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....			2,357,773		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,385,619		16,952,638		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				97,502	
11. Total Status Of Budgetary Resources.....	33,975,071		37,743,964	97,481	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		14,139	1,195,080	13,065,121	2,177
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-256,484	-99	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,009,815	6,034	5,187,611	9,939,318	1,764
D. Accounts payable.....	23,094		27,129	4,386	
15. Outlays:					
A. Disbursements (+).....	4,337,082	8,106	5,046,797	3,120,101	413
B. Collections (-).....			-318	-66	

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-70-  
 Tres Acct:

	97 / 99	/ 98	97 / 98	96 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	47,650			4,191,807
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			140		
2. Receivables from Federal sources.....			-139		
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.....			425		4,207
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7	48,076			4,196,013

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-70-  
 Tres Acct:

	97 / 99	/ 98	97 / 98	96 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		101,500			5
B. Total, Category B, direct obligations.....		-101,392			2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	47,970			4,196,006
11. Total Status Of Budgetary Resources.....	7	48,076			4,196,013
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,063	3,520,698	1,525	1,408	788,822
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,501			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53,319	2,790,287	1,065	716	666,260
D. Accounts payable.....	2	23,497	20		2,021
15. Outlays:					
A. Disbursements (+).....	5,743	708,238	441	692	116,341
B. Collections (-).....		-140			



Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-70-  
 Tres Acct:

	95 / 97	/ 96	94 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		693,377		451,986	7,826
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		423			
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.....		22		80	
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.....		693,822		452,066	7,826

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-70-  
 Tres Acct:

	95 / 97	/ 96	94 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		527		2,959	
B. Total, Category B, direct obligations.....		44			
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.....		693,250		449,107	7,826
11. Total Status Of Budgetary Resources.....		693,822		452,066	7,826
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	488	255,409	17	201,665	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	211	225,426	17	152,173	
D. Accounts payable.....		16,619		33,302	
15. Outlays:					
A. Disbursements (+).....	278	13,912		19,067	
B. Collections (-).....		-423			

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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-70-  
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	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			35,202,915
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-8,541
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	349	5,489,024	7,420,160
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		629	947
2. Receivables from Federal sources.....		-205	35,756
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.....			15,477
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		6,194	134,295
B. Anticipated.....			
5. Temp not available pursuant to PL.....			438,599
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	349	5,495,640	43,239,604

Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-70-  
 Tres Acct:

	89 / 95	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		104,970	6,659,510
B. Total, Category B, direct obligations.....		-101,346	2,318,147
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			9,459,523
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			2,357,773
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			16,952,638
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	349	5,492,017	5,492,017
11. Total Status Of Budgetary Resources.....	349	5,495,640	43,239,604
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,532	17,903,925	19,099,005
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1,600	-258,084
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		13,830,556	19,018,167
D. Accounts payable.....	7,532	87,379	114,508
15. Outlays:			
A. Disbursements (+).....		3,985,226	9,032,023
B. Collections (-).....		-629	-947

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Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs  
 OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

Contacts: John A Thompson  
 (301) 443-5942  
 James R Secula  
 (301) 443-5941

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		934,285	934,285		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	387		387	2	157
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.....				686	
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	934,285	934,672	687	157

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs  
 OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		854,213	854,213		2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		68,321	68,321		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		11,749	11,749		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	387		387	687	155
11. Total Status Of Budgetary Resources.....	387	934,285	934,672	687	157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-211		-211	242,921	14,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-211		-211		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		800,126	800,126	97,825	9,453
D. Accounts payable.....		383	383	294	117
15. Outlays:					
A. Disbursements (+).....		53,705	53,705	144,117	4,516
B. Collections (-).....					

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Agency: Department of Health and Human Services  
Bureau: Administration on Aging  
Acct: Aging services programs  
OMB Acct: 009-75-0142  
Tres Acct: 75-0142

Contacts: John A Thompson  
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James R Secula  
(301) 443-5941

	/ 00 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations		
supportive services / aoa programs	307,930	2
congregate meals	371,814	
demo proj	70	
aging	34	
nutrition	145,199	
elder abuse	4,747	
ombudsman	8,368	
prev hlth	16,011	
disaster assist	40	

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs  
 OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					934,285
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	195	514	3,789	4,657	5,044
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.....			13	699	699
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	195	514	3,802	5,355	940,027



Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: Aging services programs  
 OMB Acct: 009-75-0142  
 Tres Acct: 75-0142

Contacts: John A Thompson  
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 James R Secula  
 (301) 443-5941

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				2	854,215
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					68,321
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					11,749
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	195	514	3,802	5,353	5,740
11. Total Status Of Budgetary Resources.....	195	514	3,802	5,355	940,027
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,492	948	-634	259,812	259,601
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-235	-1,006	-1,087	-2,328	-2,539
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,313	1,477	41	111,109	911,235
D. Accounts payable.....	62	353	9	835	1,218
15. Outlays:					
A. Disbursements (+).....	352	124	390	149,499	203,204
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-75-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		934,285	934,285		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	387		387	2	157
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.....				686	
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	934,285	934,672	687	157

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-75-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		854,213	854,213		2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		68,321	68,321		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		11,749	11,749		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	387		387	687	155
11. Total Status Of Budgetary Resources.....	387	934,285	934,672	687	157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-211		-211	242,921	14,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-211		-211		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		800,126	800,126	97,825	9,453
D. Accounts payable.....		383	383	294	117
15. Outlays:					
A. Disbursements (+).....		53,705	53,705	144,117	4,516
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-75-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					934,285
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	195	514	3,789	4,657	5,044
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.....			13	699	699
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	195	514	3,802	5,355	940,027

Agency: Department of Health and Human Services  
 Bureau: Administration on Aging  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-75-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				2	854,215
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					68,321
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					11,749
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	195	514	3,802	5,353	5,740
11. Total Status Of Budgetary Resources.....	195	514	3,802	5,355	940,027
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,492	948	-634	259,812	259,601
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-235	-1,006	-1,087	-2,328	-2,539
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,313	1,477	41	111,109	911,235
D. Accounts payable.....	62	353	9	835	1,218
15. Outlays:					
A. Disbursements (+).....	352	124	390	149,499	203,204
B. Collections (-).....					

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management  
 OMB Acct: 009-90-9912  
 Tres Acct: 75-0120

Contacts: John A. Thompson  
 (301) 443-4716

JOHN THOMPSON  
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		207,051	207,051		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,516		4,516		
E. Other.....		-4,516	-4,516		
2. Unobligated balance:					
A. Brought forward, October 1.....	901		901	5,317	3,295
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		198	198	21,194	1,239
2. Receivables from Federal sources.....				-21,194	-1,239
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.....		75,965	75,965		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		5,851	5,851		
4. Recoveries of prior year obligations:					
A. Actual.....				1,705	
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.....					
7. Total Budgetary Resources.....	5,417	284,548	289,965	7,022	3,295

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management  
 OMB Acct: 009-90-9912  
 Tres Acct: 75-0120

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JOHN THOMPSON  
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	830	45,743	46,573		100
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		35,520	35,520		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	4,586		4,586		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		203,284	203,284		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,022	3,194
11. Total Status Of Budgetary Resources.....	5,417	284,548	289,965	7,022	3,295
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,818		22,818	90,844	29,795
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-20,305	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,965	12,520	32,485	100,265	23,169
D. Accounts payable.....	1,056	6,772	7,828	5,009	1,897
15. Outlays:					
A. Disbursements (+).....	2,628	26,451	29,079	25,364	6,069
B. Collections (-).....		-198	-198	-21,194	-1,239

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				207,051
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				4,516
E. Other.....				-4,516
2. Unobligated balance:				
A. Brought forward, October 1.....	4,235	7,587	20,434	21,335
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	557		22,990	23,188
2. Receivables from Federal sources.....			-22,433	-22,433
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.....				75,965
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				5,851
4. Recoveries of prior year obligations:				
A. Actual.....	598		2,303	2,303
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	5,391	7,587	23,295	313,260



Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		300	400	46,973
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				35,520
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				4,586
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				203,284
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,391	7,287	22,894	22,894
11. Total Status Of Budgetary Resources.....	5,391	7,587	23,295	313,260
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,934	-7,407	118,166	140,984
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-19,247	-14,609	-54,161	-54,161
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19,812	4,036	147,282	179,767
D. Accounts payable.....	1,058	2,144	10,108	17,936
15. Outlays:				
A. Disbursements (+).....	2,714	1,322	35,469	64,548
B. Collections (-).....	-557		-22,990	-23,188

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
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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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,000	17,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			254	1	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			11,426	1,285	
2. Receivables from Federal sources.....			-11,426	-1,285	
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.....	5,000	5,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				255	130
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.....	22,000	22,000	254	256	131

Agency: Department of Health and Human Services  
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JOHN THOMPSON  
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	798	798	14	255	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,702	2,702			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,500	18,500			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	22,000	22,000	240 254	1 256	131 131
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,428	3,116	3,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,954	-14,601	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	74	74	21,920	12,306	13,484
D. Accounts payable.....	209	209	86	60	60
15. Outlays:					
A. Disbursements (+).....	515	515	816	6,635	-10,558
B. Collections (-).....			-11,426	-1,285	

Agency: Department of Health and Human Services  
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 OMB Acct: 009-90-9912  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					17,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	351	243	142	992	992
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				12,711	12,711
2. Receivables from Federal sources.....				-12,711	-12,711
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.....					5,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				385	385
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.....	351	243	142	1,377	23,377

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	183	3		455	1,253
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,702
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					18,500
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	168	240	142	922	922
11. Total Status Of Budgetary Resources.....	351	243	142	1,377	23,377
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	434	31	-60	16,065	16,065
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-500	-1,148	-125	-18,328	-18,328
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	282	1,004	91	49,087	49,161
D. Accounts payable.....	901	3	3	1,113	1,322
15. Outlays:					
A. Disbursements (+).....	-66	175	-29	-3,027	-2,512
B. Collections (-).....				-12,711	-12,711

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OFFICE OF MANAGEMENT AND BUDGET  
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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: 75-0135

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,838	18,838			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			28	16	131
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.....	3,314	3,314			
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,152	22,152	28	16	131

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management  
 OMB Acct: 009-90-9912  
 Tres Acct: 75-0135

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,233	4,233		7	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,305	1,305			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,614	16,614			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			28	9	126
11. Total Status Of Budgetary Resources.....	22,152	22,152	28	16	131
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,195	741	209
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-23
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	6	820	299	162
D. Accounts payable.....	615	615	160	224	58
15. Outlays:					
A. Disbursements (+).....	3,612	3,612	2,216	225	16
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				18,838
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	169	505	849	849
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.....				3,314
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	169	505	849	23,001



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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: 75-0135

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JOHN THOMPSON  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	28	6	45	4,278
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,305
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				16,614
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	142	500	805	805
11. Total Status Of Budgetary Resources.....	169	505	849	23,001
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	161	69	4,375	4,375
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-23	-23
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	86	1	1,368	1,374
D. Accounts payable.....	103	72	617	1,232
15. Outlays:				
A. Disbursements (+).....		1	2,458	6,070
B. Collections (-).....				

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management  
 OMB Acct: 009-90-9912  
 Tres Acct: 75-0137

Contacts: John A Thompson  
 (301) 443-5942  
 James R Secula  
 (301) 443-5941

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

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			317	52	369
11. Total Status Of Budgetary Resources.....			317	52	369
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6	85	-30	-62	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-30	-68	-98
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	7		3	15
D. Accounts payable.....	1	78		3	82
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: Departmental Management  
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OMB Acct: 009-90-9912  
Tres Acct: 75-0137

Contacts: John A Thompson  
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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.....	369
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	369

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: Departmental Management  
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OMB Acct: 009-90-9912  
Tres Acct: 75-0137

Contacts: John A Thompson  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	369
11. Total Status Of Budgetary Resources.....	369
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-1
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-98
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	15
D. Accounts payable.....	82
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management  
 OMB Acct: 009-90-9912  
 Tres Acct: 75-0140

Contacts: TENNA SMITH  
 3014434811  
 JOHN THOMPSON  
 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	583,600	583,600			583,600
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			418	418	418
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.....	583,600	583,600	418	418	584,018

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management  
 OMB Acct: 009-90-9912  
 Tres Acct: 75-0140

Contacts: TENNA SMITH  
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 JOHN THOMPSON  
 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,040	1,040	418	418	1,458
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	582,560	582,560			582,560
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.....	583,600	583,600	418	418	584,018
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			121,228	121,228	121,228
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.....			77,813	77,813	77,813
D. Accounts payable.....			35	35	35
15. Outlays:					
A. Disbursements (+).....	1,040	1,040	43,798	43,798	44,838
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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

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	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
NIH Challenge Grant / Bioterrorism	1,040	418



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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: 75-1101

Contacts: JOHN THOMPSON  
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 ROBERT BAILEY  
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,620	5,620	5,620
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.....	6	6			6
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	6	5,620	5,620	5,626

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management  
 OMB Acct: 009-90-9912  
 Tres Acct: 75-1101

Contacts: JOHN THOMPSON  
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 ROBERT BAILEY  
 (301) 443-5623

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			12	12	12
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.....	6	6	5,608	5,608	5,614
11. Total Status Of Budgetary Resources.....	6	6	5,620	5,620	5,626
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	7	671	671	678
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.....			231	231	231
D. Accounts payable.....			348	348	348
15. Outlays:					
A. Disbursements (+).....	2	2	104	104	106
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-90-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		826,489	826,489		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,516		4,516		
E. Other.....		-4,516	-4,516		
2. Unobligated balance:					
A. Brought forward, October 1.....	901		901	6,017	3,312
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		198	198	32,620	2,524
2. Receivables from Federal sources.....				-32,620	-2,524
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.....		80,965	80,965		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		9,165	9,165		
4. Recoveries of prior year obligations:					
A. Actual.....	6		6	1,705	255
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,423	912,300	917,723	7,722	3,567

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-90-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	830	50,774	51,604	14	362
B. Total, Category B, direct obligations.....		1,040	1,040	418	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		622,087	622,087		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	4,586		4,586		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		238,398	238,398		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6		6	7,290	3,204
11. Total Status Of Budgetary Resources.....	5,423	912,300	917,723	7,722	3,567
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,825		22,825	224,695	33,658
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-22,259	-14,601
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,965	12,600	32,565	200,818	35,779
D. Accounts payable.....	1,056	7,596	8,652	5,290	2,182
15. Outlays:					
A. Disbursements (+).....	2,630	31,618	34,248	72,194	12,929
B. Collections (-).....		-198	-198	-32,620	-2,524

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-90-  
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	4,717	8,316	6,319	28,682
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		557			35,701
2. Receivables from Federal sources.....					-35,144
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.....	130	598			2,688
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.....	131	5,873	8,316	6,319	31,928

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-90-  
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		187	331	18	912
B. Total, Category B, direct obligations.....					418
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.....	131	5,685	7,986	6,302	30,598
11. Total Status Of Budgetary Resources.....	131	5,873	8,316	6,319	31,928
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,116	5,662	-7,245	618	260,504
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19,770	-15,787	-193	-72,610
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,484	20,263	5,126	326	275,796
D. Accounts payable.....	60	2,095	2,250	426	12,303
15. Outlays:					
A. Disbursements (+).....	-10,558	2,664	1,497	76	78,802
B. Collections (-).....		-557			-35,701

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: BUREAU TOTAL  
OMB Acct: 009-90-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	826,489
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,516
E. Other.....	-4,516
2. Unobligated balance:	
A. Brought forward, October 1.....	29,583
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	35,899
2. Receivables from Federal sources.....	-35,144
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.....	80,965
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	9,165
4. Recoveries of prior year obligations:	
A. Actual.....	2,694
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.....	949,651

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20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Departmental Management  
Acct: BUREAU TOTAL  
OMB Acct: 009-90-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	52,516
B. Total, Category B, direct obligations.....	1,458
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	622,087
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	4,586
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	238,398
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	30,604
11. Total Status Of Budgetary Resources.....	949,651
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	283,329
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-72,610
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	308,361
D. Accounts payable.....	20,955
15. Outlays:	
A. Disbursements (+).....	113,050
B. Collections (-).....	-35,899



Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers  
 OMB Acct: 009-91-0379  
 Tres Acct: 75-0379

Contacts: John A. Thompson  
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 Edward Weeks  
 (301) 443-6647

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,812	466	5,231	138	3,065
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.....	20,812	466	5,231	138	3,065

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers  
 OMB Acct: 009-91-0379  
 Tres Acct: 75-0379

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,493	20			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			5,231	138	3,065
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.....	14,319	447			
11. Total Status Of Budgetary Resources.....	20,812	466	5,231	138	3,065
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,048	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.....	4,851	3			
D. Accounts payable.....	2,577	2			
15. Outlays:					
A. Disbursements (+).....	16,112	18			
B. Collections (-).....					

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Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Retirement pay and medical benefits for commissioned officers  
OMB Acct: 009-91-0379  
Tres Acct: 75-0379

Contacts: John A. Thompson  
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	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.....	29,712	29,712
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.....	29,712	29,712

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Retirement pay and medical benefits for commissioned officers  
 OMB Acct: 009-91-0379  
 Tres Acct: 75-0379

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	6,513	6,513
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	8,434	8,434
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.....	14,766	14,766
11. Total Status Of Budgetary Resources.....	29,712	29,712
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	17,051	17,051
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.....	4,854	4,854
D. Accounts payable.....	2,579	2,579
15. Outlays:		
A. Disbursements (+).....	16,130	16,130
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Health activities funds  
 OMB Acct: 009-91-9913  
 Tres Acct: 75-1102

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 Robert Bailey  
 (301) 443-5432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122	122	122
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
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.....	122	122	122

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Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Health activities funds  
 OMB Acct: 009-91-9913  
 Tres Acct: 75-1102

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	122	122	122
11. Total Status Of Budgetary Resources.....	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,871	9,871	9,871
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,360	-1,360	-1,360
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,136	11,136	11,136
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	95	95	95
B. Collections (-).....			

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Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Health activities funds  
 OMB Acct: 009-91-9913  
 Tres Acct: 75-1104

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 Robert Bailey  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, PY balance, actual.....			
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.....	49	49	49
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.....	65	65	65

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Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Health activities funds  
 OMB Acct: 009-91-9913  
 Tres Acct: 75-1104

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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.....	65	65	65
11. Total Status Of Budgetary Resources.....	65	65	65
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	110	110	110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11	11	11
D. Accounts payable.....	50	50	50
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



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Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Health activities funds  
 OMB Acct: 009-91-9913  
 Tres Acct: 75-1312

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

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Health activities funds  
 OMB Acct: 009-91-9913  
 Tres Acct: 75-1312

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5	5	5
2. Anticipated.....			
B. Exemption from apportionment.....			
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	5	5
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	11	11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11	-11	-11
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16	16	16
B. Collections (-).....			

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
 Tres Acct: 75-8073

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	47,222	47,222	47,222
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,195	15,195	15,195
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.....	34	34	34
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.....	62,451	62,451	62,451

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
 Tres Acct: 75-8073

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	/ 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.....	966	966	966
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	61,485	61,485	61,485
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.....	62,451	62,451	62,451
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,709	47,709	47,709
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-210	-210	-210
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36,904	36,904	36,904
D. Accounts payable.....	16,452	16,452	16,452
15. Outlays:			
A. Disbursements (+).....	-4,505	-4,505	-4,505
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
 Tres Acct: 75-8248

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	135	135	135
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,558	15,558	15,558
B. Net transfers, PY balance, actual.....			
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.....	15,693	15,693	15,693

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
 Tres Acct: 75-8248

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,022	1,022	1,022
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	15,444	15,444	15,444
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-773	-773	-773
11. Total Status Of Budgetary Resources.....	15,693	15,693	15,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,137	1,137	1,137
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,254	-4,254	-4,254
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,524	5,524	5,524
D. Accounts payable.....	385	385	385
15. Outlays:			
A. Disbursements (+).....	-135	-135	-135
B. Collections (-).....	-135	-135	-135

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
1st Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds  
OMB Acct: 009-91-9971  
Tres Acct: 75-8249

Contacts: John A. Thompson  
(301) 443-5942  
Scott Brna  
(301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	477	477	477
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.....	477	477	477

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
 Tres Acct: 75-8249

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5	5	5
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	471	471	471
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.....	477	477	477
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-152	-152	-152
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-178	-178	-178
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29	29	29
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....			



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds  
OMB Acct: 009-91-9971  
Tres Acct: 75-8249

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/ X  
CURRENT

Break Out of Category B Obligations  
Claims

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7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
 Tres Acct: 75-8250

Contacts: JANNIE SCOTT  
 4046876627  
 JOHNNY MCGAHEE  
 4046876626

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	354	354	354
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,160	1,160	1,160
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,514	1,514	1,514

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
 Tres Acct: 75-8250

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	114	114	114
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,046	1,046	1,046
2. Anticipated.....			
B. Exemption from apportionment.....	354	354	354
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.....	1,514	1,514	1,514
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	277	277	277
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.....	369	369	369
D. Accounts payable.....	26	26	26
15. Outlays:			
A. Disbursements (+).....	-3	-3	-3
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
 Tres Acct: 75-8253

Contacts: KAREN LOGUE  
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 RICHARD RHOADS  
 (301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,753	5,753	5,753
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,632	10,632	10,632
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.....	16,385	16,385	16,385

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
 Tres Acct: 75-8253

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,342	2,342	2,342
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	14,059	14,059	14,059
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-15	-15	-15
11. Total Status Of Budgetary Resources.....	16,385	16,385	16,385
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,650	10,650	10,650
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,037	-1,037	-1,037
B. Unfilled customer orders			
1. Federal sources without advance.....	-98	-98	-98
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,868	16,868	16,868
D. Accounts payable.....	637	637	637
15. Outlays:			
A. Disbursements (+).....	2,360	2,360	2,360
B. Collections (-).....	-5,753	-5,753	-5,753

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
 Tres Acct: 75-8254

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,500	3,500	3,500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	45	45	45
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.....	3,545	3,545	3,545

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
 Tres Acct: 75-8254

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	216	216	216
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,329	3,329	3,329
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.....	3,545	3,545	3,545
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,892	7,892	7,892
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.....	3,171	3,171	3,171
D. Accounts payable.....	4,476	4,476	4,476
15. Outlays:			
A. Disbursements (+).....	462	462	462
B. Collections (-).....	-45	-45	-45

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds  
OMB Acct: 009-91-9971  
Tres Acct: 75-8254

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/ X  
CURRENT

Break Out of Category B Obligations  
Claims

216



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
 Tres Acct: 75-8888

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	8	8	8
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	671	671	671
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.....	679	679	679

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
 Tres Acct: 75-8888

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	/ 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	11	11
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	694	694	694
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-26	-26	-26
11. Total Status Of Budgetary Resources.....	679	679	679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-47	-47	-47
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-75	-75	-75
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.....	11	11	11
15. Outlays:			
A. Disbursements (+).....	11	11	11
B. Collections (-).....	-8	-8	-8

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-91-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	53,472	53,472			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47,336	47,336	20,812	466	5,231
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	45	45			
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.....	83	83			
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.....	100,936	100,936	20,812	466	5,231

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-91-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	114	114	6,493	20	
B. Total, Category B, direct obligations.....	221	221			
C. Not subject to apportionment.....	4,341	4,341			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,851	4,851			5,231
2. Anticipated.....					
B. Exemption from apportionment.....	92,036	92,036			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-627	-627	14,319	447	
11. Total Status Of Budgetary Resources.....	100,936	100,936	20,812	466	5,231
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,458	77,458	17,048	3	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,125	-7,125			
B. Unfilled customer orders					
1. Federal sources without advance.....	-98	-98			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	74,018	74,018	4,851	3	
D. Accounts payable.....	22,037	22,037	2,577	2	
15. Outlays:					
A. Disbursements (+).....	-1,696	-1,696	16,112	18	
B. Collections (-).....	-5,941	-5,941			

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 20.19.54  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-91-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				53,472
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	138	3,065	29,712	77,048
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				45
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.....				83
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	138	3,065	29,712	130,648

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-91-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			6,513	6,627
B. Total, Category B, direct obligations.....				221
C. Not subject to apportionment.....				4,341
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	138	3,065	8,434	13,285
2. Anticipated.....				
B. Exemption from apportionment.....				92,036
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			14,766	14,139
11. Total Status Of Budgetary Resources.....	138	3,065	29,712	130,648
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			17,051	94,509
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-7,125
B. Unfilled customer orders				
1. Federal sources without advance.....				-98
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			4,854	78,872
D. Accounts payable.....			2,579	24,616
15. Outlays:				
A. Disbursements (+).....			16,130	14,434
B. Collections (-).....				-5,941

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		31,500	31,500		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	696		696	144	-5,435
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,196	1,196
2. Receivables from Federal sources.....				-996	
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.....		22,229	22,229		
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.....	696	53,729	54,425	344	-4,239

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General  
 OMB Acct: 009-92-0128  
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 3014435942

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,355	7,355	320	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10,835	10,835		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		35,539	35,539		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	696		696	24	
11. Total Status Of Budgetary Resources.....	696	53,729	54,425	344	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-12		-12	2,824	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12		-12	-1,590	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				2	
D. Accounts payable.....		3,256	3,256		
15. Outlays:					
A. Disbursements (+).....		4,099	4,099	5,728	
B. Collections (-).....				-1,196	-1,196



Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
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JOHN THOMPSON  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					31,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	674	41	910	-3,666	-2,970
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,392	2,392
2. Receivables from Federal sources.....				-996	-996
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.....					22,229
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10		10	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	674	51	910	-2,260	52,165

Agency: Department of Health and Human Services  
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 Acct: Office of the Inspector General  
 OMB Acct: 009-92-0128  
 Tres Acct: 75-0128

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 (301) 443-5942

JOHN THOMPSON  
 3014435942

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	81			401	7,756
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,835
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					35,539
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	594	51	910	1,579	2,275
11. Total Status Of Budgetary Resources.....	674	51	910	1,979	56,404
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,191	435	3	2,071	2,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,384	-1,442	-301	-4,717	-4,729
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	576	338	96	1,012	1,012
D. Accounts payable.....	100	1,484	208	1,792	5,048
15. Outlays:					
A. Disbursements (+).....	-402	45		5,371	9,470
B. Collections (-).....				-2,392	-2,392

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-92-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		31,500	31,500		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	696		696	144	-5,435
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,196	1,196
2. Receivables from Federal sources.....				-996	
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.....		22,229	22,229		
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.....	696	53,729	54,425	344	-4,239

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-92-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,355	7,355	320	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10,835	10,835		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		35,539	35,539		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	696		696	24	
11. Total Status Of Budgetary Resources.....	696	53,729	54,425	344	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-12		-12	2,824	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12		-12	-1,590	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				2	
D. Accounts payable.....		3,256	3,256		
15. Outlays:					
A. Disbursements (+).....		4,099	4,099	5,728	
B. Collections (-).....				-1,196	-1,196

7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
 Acct: BUREAU TOTAL  
 OMB Acct: 009-92-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					31,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	674	41	910	-3,666	-2,970
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,392	2,392
2. Receivables from Federal sources.....				-996	-996
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.....					22,229
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10		10	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	674	51	910	-2,260	52,165

Agency: Department of Health and Human Services  
 Bureau: Office of the Inspector General  
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 OMB Acct: 009-92-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	81			401	7,756
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,835
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					35,539
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	594	51	910	1,579	2,275
11. Total Status Of Budgetary Resources.....	674	51	910	1,979	56,404
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,191	435	3	2,071	2,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,384	-1,442	-301	-4,717	-4,729
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	576	338	96	1,012	1,012
D. Accounts payable.....	100	1,484	208	1,792	5,048
15. Outlays:					
A. Disbursements (+).....	-402	45		5,371	9,470
B. Collections (-).....				-2,392	-2,392

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 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 009- -  
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	175,306,376		4,988,290		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-11,828,320		14,894		
E. Other.....	194,377,316				
2. Unobligated balance:					
A. Brought forward, October 1.....	4,143,151			9,502	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-1,735				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	306,364		3		
2. Receivables from Federal sources.....	1,187				36,279
B. Change in unfilled customer orders:					
1. Advance received.....	20				
2. Without advance from Federal sources...	35,619				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	4,521				
2. Without advance.....	701,961		5,297	84	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	135,000				
4. Recoveries of prior year obligations:					
A. Actual.....	1,124,647				
B. Anticipated.....	3,285				
5. Temp not available pursuant to PL.....		200,000			238,599
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions 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.....	364,309,388	200,000	5,008,484	9,586	274,878

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 009- -  
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	29,993,417	50,000	54,486	264	107,859
B. Total, Category B, direct obligations.....	52,735,332				
C. Not subject to apportionment.....	808,166				
D. Reimbursable obligations.....	227,323				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	272,343,025	150,000	374,062	9,322	
2. Anticipated.....					
B. Exemption from apportionment.....	4,459,039				
C. Other available.....	2,362,359				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,094,797		4,579,637		167,019
B. Deferred.....	3,040				
C. Withheld pending rescission.....					
D. Other.....	282,890		300		
11. Total Status Of Budgetary Resources.....	364,309,388	200,000	5,008,484	9,586	274,878
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,528,408			37,143	84,762
13. Obligated balance transferred, net.....	3,627				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-545,410		-608		-36,279
B. Unfilled customer orders					
1. Federal sources without advance.....	-94,469			-166	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,587,375	22,777	39,299	34,957	
D. Accounts payable.....	218,762		1,108	88	
15. Outlays:					
A. Disbursements (+).....	53,851,393	27,223	14,687	2,528	192,621
B. Collections (-).....	-324,877		-3		



7/18/00  
 20.19.54  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 009- -  
 Tres Acct:

	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	135,952,920			316,247,586	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,110,248			-7,703,178	
E. Other.....	-3,055,394			191,321,922	
2. Unobligated balance:					
A. Brought forward, October 1.....			20,548	4,173,201	161,309
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....				-1,735	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	110,405		2,471	419,243	111,731
2. Receivables from Federal sources.....	3,792			41,258	-40,998
B. Change in unfilled customer orders:					
1. Advance received.....				20	
2. Without advance from Federal sources...	27,730			63,349	-65,659
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				4,521	
2. Without advance.....	1,348,848			2,056,190	
D. Transfers from trust funds:					
1. Collected.....	374,745			374,745	1,452,394
2. Anticipated.....	1,620,968			1,755,968	719,475
4. Recoveries of prior year obligations:					
A. Actual.....				1,124,647	11,827
B. Anticipated.....				3,285	
5. Temp not available pursuant to PL.....				438,599	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions 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.....	140,494,261		23,018	510,319,615	2,350,079

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 009- -  
 Tres Acct:

	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		10,998,448	5,362	41,209,836	1,901,514
B. Total, Category B, direct obligations.....		14,246,456		66,981,788	752,646
C. Not subject to apportionment.....		43		808,209	
D. Reimbursable obligations.....		171,615		398,938	5,095
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		76,772,707	11,838	349,660,954	
2. Anticipated.....					
B. Exemption from apportionment.....		162		4,459,201	
C. Other available.....				2,362,359	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		38,244,629		44,086,082	
B. Deferred.....				3,040	
C. Withheld pending rescission.....					
D. Other.....		60,200	5,818	349,208	161,371
11. Total Status Of Budgetary Resources.....		140,494,261	23,018	510,319,615	2,820,627
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	147		83,671	7,734,131	34,826,879
13. Obligated balance transferred, net.....				3,627	
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,608,829	-22,790	-2,213,916	-818,144
B. Unfilled customer orders					
1. Federal sources without advance.....		-27,730		-122,365	-253,388
2. Federal sources with advance.....					-1,525
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	140	7,409,692	84,165	44,178,405	28,701,678
D. Accounts payable.....		361,892	3,731	585,581	248,469
15. Outlays:					
A. Disbursements (+).....	6	17,690,719	23,927	71,803,104	8,978,748
B. Collections (-).....		-527,653	-2,471	-855,004	-1,555,763

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 009- -  
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	20				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,388	7	84,215	190	394
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			60,292		
2. Receivables from Federal sources.....			-2,809		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-56,286	58	
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.....	4,043		8,783	936	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,450	7	94,195	1,184	394

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 1st Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 009- -  
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22		91,416	-911	
B. Total, Category B, direct obligations.....			-101,389		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-256		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			4,184		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,399				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29	7	102,618	2,095	394
11. Total Status Of Budgetary Resources.....	7,450	7	96,570	1,184	394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,783,224	59,063	6,745,965	38,975	16,752
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-101		-217,840	-9,569	
B. Unfilled customer orders					
1. Federal sources without advance.....			-111,388	-609	
2. Federal sources with advance.....			-4,059		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,744,965	53,319	5,276,783	43,738	716
D. Accounts payable.....	29,363	2	90,330	11,669	15,192
15. Outlays:					
A. Disbursements (+).....	4,979	5,743	1,731,358	-8,158	843
B. Collections (-).....			-84,117		

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,294,639	5,181	570	808,985	5,189
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,359			2,291	
2. Receivables from Federal sources.....	-617				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,141			-1,648	
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.....	10,440			1,899	
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.....	4,305,680	5,181	570	811,529	5,189

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,274	-1		-97	8
B. Total, Category B, direct obligations.....	2			44	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-411				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,231			138	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,298,011	5,182	570	811,444	5,180
11. Total Status Of Budgetary Resources.....	4,305,105	5,181	570	811,529	5,189
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,416,385	21,796	4,685	483,421	1,609
13. Obligated balance transferred, net.....	-1,924			-358	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-98,777	-1,808		-102,056	-2,225
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,542			-198	
2. Federal sources with advance.....	-1,088				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,256,635	7,876	520	503,338	3,765
D. Accounts payable.....	43,477	15,691	3,862	47,765	54
15. Outlays:					
A. Disbursements (+).....	236,590	36	304	45,707	23
B. Collections (-).....	-11,019			-2,148	

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	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	89 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	108	611,674	13,795	539	349
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		855	95		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-838			
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.....		4,574			
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.....	108	616,267	13,889	539	349

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	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	89 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		12,255	3		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-1,008			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		3,065			
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.....	108	601,955	13,886	539	349
11. Total Status Of Budgetary Resources.....	108	616,267	13,889	539	349
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,897	322,534	5,225	584	7,532
13. Obligated balance transferred, net.....		-491			
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-46,334	-199		
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,297	-95		
2. Federal sources with advance.....		-1,559			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17	329,482	2,773		
D. Accounts payable.....	8,880	44,642	2,623	584	7,532
15. Outlays:					
A. Disbursements (+).....		16,981	30		
B. Collections (-).....		-8,218			



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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	20	316,247,606
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-7,703,178
E. Other.....		191,321,922
2. Unobligated balance:		
A. Brought forward, October 1.....	5,990,532	10,163,733
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		-1,735
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	181,623	600,866
2. Receivables from Federal sources.....	-44,424	-3,166
B. Change in unfilled customer orders:		
1. Advance received.....		20
2. Without advance from Federal sources...	-129,514	-66,165
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		4,521
2. Without advance.....		2,056,190
D. Transfers from trust funds:		
1. Collected.....	1,452,394	1,827,139
2. Anticipated.....	719,475	2,475,443
4. Recoveries of prior year obligations:		
A. Actual.....	42,502	1,167,149
B. Anticipated.....		3,285
5. Temp not available pursuant to PL.....		438,599
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,212,610	518,532,225

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,006,483	43,216,319
B. Total, Category B, direct obligations.....	651,303	67,633,091
C. Not subject to apportionment.....		808,209
D. Reimbursable obligations.....	3,420	402,358
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	12,618	349,673,572
2. Anticipated.....		
B. Exemption from apportionment.....		4,459,201
C. Other available.....		2,362,359
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....	7,399	44,093,481
B. Deferred.....		3,040
C. Withheld pending rescission.....		
D. Other.....	6,003,738	6,352,946
11. Total Status Of Budgetary Resources.....	8,684,958	519,004,573
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	47,743,526	55,477,657
13. Obligated balance transferred, net.....	-2,773	854
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,297,053	-3,510,969
B. Unfilled customer orders		
1. Federal sources without advance.....	-392,517	-514,882
2. Federal sources with advance.....	-8,231	-8,231
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	39,925,605	84,104,010
D. Accounts payable.....	570,135	1,155,716
15. Outlays:		
A. Disbursements (+).....	11,013,184	82,816,288
B. Collections (-).....	-1,661,265	-2,516,269