

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: MARK MILLER
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 DAVID PETAK
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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.....	2,611	2,611	2,611
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,675	2,675	2,675
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-126	-126	-126
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,485	1,485	1,485
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	102	102	102
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,747	6,747	6,747

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,688	2,688	2,688
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	864	864	864
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,141	1,141	1,141
B. Deferred.....	2,055	2,055	2,055
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,747	6,747	6,747
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.....	407	407	407
D. Accounts payable.....	1,252	1,252	1,252
15. Outlays:			
A. Disbursements (+).....	2,187	2,187	2,187
B. Collections (-).....	-2,550	-2,550	-2,550

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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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			1,040,638		1,040,638
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-145,434		140,487		-4,947
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,844			131	75,975
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	138,804	408	575		139,787
2. Receivables from Federal sources.....			492		492
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			6,649		6,649
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	35,136		28,622		63,758
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.....			-2,977		-2,977
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104,349	408	1,214,486	131	1,319,374

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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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		166	807,417	5	807,588
B. Total, Category B, direct obligations.....	15				15
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			7,716		7,716
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	101,293	242	122,168	127	223,830
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			277,185		277,185
B. Deferred.....	3,040				3,040
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	104,349	408	1,214,486	131	1,319,374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-492		-492
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,649		-6,649
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			94,509		94,509
D. Accounts payable.....		8	44,641		44,649
15. Outlays:					
A. Disbursements (+).....	15	158	675,983	9	676,165
B. Collections (-).....	-138,804	-408	-575		-139,787

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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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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/ X
CURRENT

Break Out of Category B Obligations
MQSA

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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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	/ 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.....	110	240	2,418	6,509	8,057
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,234	1,842	2,479	1,141	200
2. Receivables from Federal sources.....	-1,826	-333	-690	-392	-127
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,684	-658			
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.....	54,546	12,514	1,127	1,180	703
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	57,379	13,605	5,335	8,437	8,833

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

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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.....	57,124	13,393	2,910	1,571	763
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.....	255	212	2,424	6,867	8,070
11. Total Status Of Budgetary Resources.....	57,379	13,605	5,335	8,437	8,833
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	226,216	49,120	16,227	13,935	8,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-685	-421	-53		
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,763	-1,705			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,363	16,431	12,998	10,049	6,010
D. Accounts payable.....	4,647	2,428	2,129	1,362	1,034
15. Outlays:					
A. Disbursements (+).....	161,743	34,258	3,626	3,307	1,501
B. Collections (-).....	-6,234	-1,842	-2,479	-1,141	-200

Agency: Department of Health and Human Services
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,040,638
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-4,947
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	17,334	93,309
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	11,896	151,683
2. Receivables from Federal sources.....	-3,368	-2,876
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,342	4,307
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		63,758
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	70,070	70,070
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-2,977
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	93,589	1,412,963

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	75,761	883,349
B. Total, Category B, direct obligations.....		15
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		7,716
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		223,830
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		277,185
B. Deferred.....		3,040
C. Withheld pending rescission.....		
D. Other.....	17,828	17,828
11. Total Status Of Budgetary Resources.....	93,589	1,412,963
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	313,856	313,860
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,159	-1,651
B. Unfilled customer orders		
1. Federal sources without advance.....	-4,468	-11,117
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	114,851	209,360
D. Accounts payable.....	11,600	56,249
15. Outlays:		
A. Disbursements (+).....	204,435	880,600
B. Collections (-).....	-11,896	-151,683

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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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,947	4,947			4,947
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.....	4,947	4,947			4,947

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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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,893	2,893			2,893
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,054	2,054			2,054
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,947	4,947			4,947
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.....					
15. Outlays:					
A. Disbursements (+).....	2,893	2,893	3,572	3,572	6,465
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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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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/ X
CURRENT

Break Out of Category B Obligations
GSA Delegated Buildings

2,893

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,350	11,350	11,350
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,126	24,126	24,126
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	57	57	57
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.....	1,261	1,261	1,261
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,794	36,794	36,794

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,443	4,443	4,443
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	24,407	24,407	24,407
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,944	7,944	7,944
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	36,794	36,794	36,794
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.....	5,736	5,736	5,736
D. Accounts payable.....	1,503	1,503	1,503
15. Outlays:			
A. Disbursements (+).....	13,343	13,343	13,343
B. Collections (-).....	-57	-57	-57

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.....	841	841	841
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.....	7	7	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.....	1,127	1,127	1,127

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	170	170	170
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	956	956	956
2. 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.....	1,127	1,127	1,127
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.....	273	273	273
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	100	100	100
B. Collections (-).....			

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,191		1,040,638		1,052,829
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-140,487		140,487		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	102,860			131	102,991
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	141,536	408	575		142,519
2. Receivables from Federal sources.....			492		492
B. Change in unfilled customer orders:					
1. Advance received.....	-126				-126
2. Without advance from Federal sources...			6,649		6,649
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	36,621		28,622		65,243
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,370				1,370
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-2,977		-2,977
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	153,964	408	1,214,486	131	1,368,989

Agency: Department of Health and Human Services
 Bureau: Food and Drug Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-10-
 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.....	7,301	166	807,417	5	814,889
B. Total, Category B, direct obligations.....	2,908				2,908
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			7,716		7,716
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	129,574	242	122,168	127	252,111
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,085		277,185		286,270
B. Deferred.....	5,095				5,095
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	153,964	408	1,214,486	131	1,368,989
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,874			4	18,878
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-492		-492
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,649		-6,649
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,416		94,509		100,925
D. Accounts payable.....	2,758	8	44,641		47,407
15. Outlays:					
A. Disbursements (+).....	18,538	158	675,983	9	694,688
B. Collections (-).....	-141,411	-408	-575		-142,394

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

	/ 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.....	110	240	2,418	6,509	8,057
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,234	1,842	2,479	1,141	200
2. Receivables from Federal sources.....	-1,826	-333	-690	-392	-127
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,684	-658			
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.....	54,546	12,514	1,127	1,180	703
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	57,379	13,605	5,335	8,437	8,833

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	57,124	13,393	2,910	1,571	763
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.....	255	212	2,424	6,867	8,070
11. Total Status Of Budgetary Resources.....	57,379	13,605	5,335	8,437	8,833
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	226,216	52,692	16,227	13,935	8,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-685	-421	-53		
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,763	-1,705			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,363	16,431	12,998	10,049	6,010
D. Accounts payable.....	4,647	2,428	2,129	1,362	1,034
15. Outlays:					
A. Disbursements (+).....	161,743	37,830	3,626	3,307	1,501
B. Collections (-).....	-6,234	-1,842	-2,479	-1,141	-200

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,052,829
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	17,334	120,325
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	11,896	154,415
2. Receivables from Federal sources.....	-3,368	-2,876
B. Change in unfilled customer orders:		
1. Advance received.....		-126
2. Without advance from Federal sources...	-2,342	4,307
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		65,243
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	70,070	71,440
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-2,977
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	93,589	1,462,578

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	75,761	890,650
B. Total, Category B, direct obligations.....		2,908
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		7,716
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		252,111
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		286,270
B. Deferred.....		5,095
C. Withheld pending rescission.....		
D. Other.....	17,828	17,828
11. Total Status Of Budgetary Resources.....	93,589	1,462,578
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	317,428	336,306
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,159	-1,651
B. Unfilled customer orders		
1. Federal sources without advance.....	-4,468	-11,117
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	114,851	215,776
D. Accounts payable.....	11,600	59,007
15. Outlays:		
A. Disbursements (+).....	208,007	902,695
B. Collections (-).....	-11,896	-154,290

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: SCOTT BRNA
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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.....	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.....	732	732	732
B. Anticipated.....	1,268	1,268	1,268
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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

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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.....	62,892	62,892	62,892
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	53,168	53,168	53,168
2. Anticipated.....	1,268	1,268	1,268
B. 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.....	2,767	2,767	2,767
15. Outlays:			
A. Disbursements (+).....	64,426	64,426	64,426
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

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/ X
CURRENT

Break Out of Category B Obligations
Claims

62,892

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: ROBERT BAILEY
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,687	3,687			
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.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,687	3,687	82	37	1

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	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.....	2,207	2,207	7		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,480	1,480			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			75	37	1
11. Total Status Of Budgetary Resources.....	3,687	3,687	82	37	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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	208	208	207	341	78
D. Accounts payable.....	119	119	62	2	8
15. Outlays:					
A. Disbursements (+).....	1,879	1,879	921	22	
B. Collections (-).....					

08/21/00
11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

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/ 00
CURRENT

/ 99
EXPIRED

Break Out of Category B Obligations
Administrative Expenses

2,207

7

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
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,687
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.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	256	3,943

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	/ 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.....			7	2,214
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,480
2. 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	249	249
11. Total Status Of Budgetary Resources.....	100	36	256	3,943
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.....				
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	712	920
D. Accounts payable.....			72	191
15. Outlays:				
A. Disbursements (+).....			943	2,822
B. Collections (-).....				

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

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	/ 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.....	-24		-5,883		-5,907
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.....	10,444	265	65,501	6,017	82,227
2. Receivables from Federal sources.....			870		870
B. Change 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.....	7,156	4,735	27,222		39,113
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			8,000		8,000
4. Recoveries of prior year obligations:					
A. Actual.....	291				291
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-21,356		-21,356
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,615	455,000	4,258,675	9,365	4,762,655

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: SCOTT BRNA
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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.....			1,497,184		1,497,184
B. Total, Category B, direct obligations.....	12,311		2,024,013	9,365	2,045,689
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			57,938		57,938
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,148	265	510,912		531,325
2. Anticipated.....	7,156	4,735	35,222		47,113
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		450,000	133,406		583,406
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	39,615	455,000	4,258,675	9,365	4,762,655
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.....			-870		-870
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,996		2,637,003	8,046	2,665,045
D. Accounts payable.....	40		11,841		11,881
15. Outlays:					
A. Disbursements (+).....	12,036		930,291	1,319	943,646
B. Collections (-).....	-10,444	-265	-65,501	-6,017	-82,227

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,763

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	99 / 00 CURRENT
Break Out of Category B Obligations			
Multiple Categories	9,617	519,185	9,365
Buildings and Facilities / AIDS	12	1,456,471	
Nursing Student Loans / HEALTHY START	2,624	15,713	
Hlth Teach Const-Int Sub / ABSTINENCE	58	32,644	

Agency: Department of Health and Human Services
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	/ 99	98 / 99	/ 98	97 / 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.....	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.....	2,430		5		
2. Receivables from Federal sources.....	-82		-5		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,348				
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.....			6,304	601	8,949
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	6,340	602	11,511

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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.....	932				
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.....	546	2	6,340	602	11,511
11. Total Status Of Budgetary Resources.....	1,478	2	6,340	602	11,511
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.....	-415		-1,170		
B. Unfilled customer orders					
1. Federal sources without advance.....	-39,668				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	764,157	2,321	168,871	61	53,729
D. Accounts payable.....	2,338		1,048	1	7,603
15. Outlays:					
A. Disbursements (+).....	1,799,348	3,803	201,096	-433	45,373
B. Collections (-).....	-2,430		-5		

Agency: Department of Health and Human Services
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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	4,101	308	5,787	97
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					25
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,392			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	9,493	308	5,787	122

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.....				2,575	
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	9,493	308	3,212	122
11. Total Status Of Budgetary Resources.....	22	9,493	308	5,787	122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,071	33,403		17,975	
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.....	1,007			20,870	
D. Accounts payable.....				115	
15. Outlays:					
A. Disbursements (+).....	64	28,012		-435	
B. Collections (-).....					-25

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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.....		-5,907
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,393	39,089
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,460	84,687
2. Receivables from Federal sources.....	-87	783
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,348	-2,348
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		39,113
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		8,000
4. Recoveries of prior year obligations:		
A. Actual.....	21,246	21,537
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-21,356
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	35,665	4,798,320

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3,507	1,500,691
B. Total, Category B, direct obligations.....		2,045,689
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		57,938
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		531,325
2. Anticipated.....		47,113
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		583,406
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	32,158	32,158
11. Total Status Of Budgetary Resources.....	35,665	4,798,320
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,072,998	3,093,050
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,585	-2,455
B. Unfilled customer orders		
1. Federal sources without advance.....	-39,668	-39,668
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,011,016	3,676,061
D. Accounts payable.....	11,105	22,986
15. Outlays:		
A. Disbursements (+).....	2,076,828	3,020,474
B. Collections (-).....	-2,460	-84,687

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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
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 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.....	10,285	10,285	10,285
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,868	17,868	17,868
2. 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.....			
13. Obligated balance transferred, net.....	338	338	338
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 (+).....	10,623	10,623	10,623
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

10,285

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,739	2,739	2,739
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,567	3,567	3,567
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.....	6,306	6,306	6,306

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.....	2,050	2,050	2,050
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4,256	4,256	4,256
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,306	6,306	6,306
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 (+).....	2,050	2,050	2,050
B. Collections (-).....	-3,567	-3,567	-3,567

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.....	1,486	1,486	1,486
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.....	13,445	13,445	13,445
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.....	310,012	310,012	310,012

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.....	10,438	10,438	10,438
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	37,562	37,562	37,562
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	262,012	262,012	262,012
11. Total Status Of Budgetary Resources.....	310,012	310,012	310,012
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	139	139	139
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
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 (+).....	10,522	10,522	10,522
B. Collections (-).....	-1,486	-1,486	-1,486

08/21/00
11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
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/ X
CURRENT

Break Out of Category B Obligations
Default Claims

10,438

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	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.....	15,602	15,602	15,602
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.....	5,398	5,398	5,398
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

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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.....	8,349	8,349	8,349
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	38,827	38,827	38,827
2. Anticipated.....	5,398	5,398	5,398
B. 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.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	7,238	7,238	7,238
15. Outlays:			
A. Disbursements (+).....	13,575	13,575	13,575
B. Collections (-).....	-15,602	-15,602	-15,602

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

Contacts: SCOTT BRNA
3014436432

JOHN THOMPSON
3014436432

/ X
CURRENT

Break Out of Category B Obligations
default claims

8,349

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 THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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

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 THOMPSON
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 ROBERT BAILEY
 (301) 443-5120

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

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Ricky Ray hemophilia relief fund
 OMB Acct: 009-15-8074
 Tres Acct: 75-8074

Contacts: SCOTT BRNA
 3014436432
 JOHN THOMPSON
 3014436432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	75,000	75,000	75,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
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.....	75,000	75,000	75,000

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Ricky Ray hemophilia relief fund
 OMB Acct: 009-15-8074
 Tres Acct: 75-8074

Contacts: SCOTT BRNA
 3014436432
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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.....	3,762	3,762	3,762
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	71,238	71,238	71,238
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	75,000	75,000	75,000
RELATION OF OBLIGATIONS TO OUTLAYS			
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.....	3,762	3,762	3,762
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: Ricky Ray hemophilia relief fund
OMB Acct: 009-15-8074
Tres Acct: 75-8074

Contacts: SCOTT BRNA
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/ X
CURRENT

Break Out of Category B Obligations
Admin Costs for Claims

3,762

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.....	125,881	125,881	125,881
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-42,666	-42,666	-42,666
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.....	83,216	83,216	83,216

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 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.....	5,105	5,105	5,105
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	78,111	78,111	78,111
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.....	83,216	83,216	83,216
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 (+).....	5,105	5,105	5,105
B. Collections (-).....			

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

Contacts: SCOTT BRNA
 3014436432

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 3014436432

	/ 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

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

Contacts: SCOTT BRNA
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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 (-).....			

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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 3014436432
 JOHN THOMPSON
 3014436432

	/ 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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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 (-).....			

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Medical facilities guarantee and loan fund
 OMB Acct: 009-15-9931
 Tres Acct: 75-4430

Contacts: JOHN THOMPSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	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.....	266	266	266
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.....	9,734	9,734	9,734
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,356	54,356	54,356

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.....	593	593	593
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	53,763	53,763	53,763
2. 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.....	54,356	54,356	54,356
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.....	618	618	618
D. Accounts payable.....	14,027	14,027	14,027
15. Outlays:			
A. Disbursements (+).....	698	698	698
B. Collections (-).....	-266	-266	-266

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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

Break Out of Category B Obligations
Interest Subsidy Fund

593

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.....	237,781	450,000	4,188,008		4,875,789
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-41,690		-5,883		-47,573
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.....	31,365	265	65,501	6,017	103,148
2. Receivables from Federal sources.....			870		870
B. Change 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.....	35,733	4,735	27,222		67,690
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			8,000		8,000
4. Recoveries of prior year obligations:					
A. Actual.....	1,102				1,102
B. Anticipated.....	1,268				1,268
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-21,356		-21,356
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	767,266	455,000	4,262,362	9,365	5,493,993

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.....			1,497,184		1,497,184
B. Total, Category B, direct obligations.....	108,630		2,026,220	9,365	2,144,215
C. Not subject to apportionment.....	7,155				7,155
D. Reimbursable obligations.....			57,938		57,938
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	293,207	265	512,392		805,864
2. Anticipated.....	13,822	4,735	35,222		53,779
B. Exemption from apportionment.....	82,367				82,367
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		450,000	133,406		583,406
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	262,085				262,085
11. Total Status Of Budgetary Resources.....	767,266	455,000	4,262,362	9,365	5,493,993
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,944				51,944
13. Obligated balance transferred, net.....	338				338
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-658		-870		-1,528
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,376		2,637,211	8,046	2,669,633
D. Accounts payable.....	24,211		11,960		36,171
15. Outlays:					
A. Disbursements (+).....	119,035		932,170	1,319	1,052,524
B. Collections (-).....	-31,365	-265	-65,501	-6,017	-103,148

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
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.....	1,560	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.....	2,430		5		
2. Receivables from Federal sources.....	-82		-5		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,348				
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.....			6,304	601	8,949
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	6,377	602	11,512

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.....	932				
B. Total, Category B, direct obligations.....	7				
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.....	621	2	6,377	602	11,512
11. Total Status Of Budgetary Resources.....	1,560	2	6,377	602	11,512
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.....	-415		-1,170		
B. Unfilled customer orders					
1. Federal sources without advance.....	-39,668				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	764,364	2,321	169,212	61	53,807
D. Accounts payable.....	2,400		1,050	1	7,611
15. Outlays:					
A. Disbursements (+).....	1,800,269	3,803	201,118	-433	45,373
B. Collections (-).....	-2,430		-5		

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

	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	4,201	308	5,823	97
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					25
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,392			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	9,593	308	5,823	122

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: BUREAU TOTAL
 OMB Acct: 009-15-
 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.....				2,575	
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	9,593	308	3,248	122
11. Total Status Of Budgetary Resources.....	22	9,593	308	5,823	122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,071	33,486		17,978	
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.....	1,007	83		20,873	
D. Accounts payable.....				115	
15. Outlays:					
A. Disbursements (+).....	64	28,012		-435	
B. Collections (-).....					-25

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.....		4,875,789
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-47,573
E. Other.....		-5,000
2. Unobligated balance:		
A. Brought forward, October 1.....	14,649	524,702
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,460	105,608
2. Receivables from Federal sources.....	-87	783
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,348	-2,348
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		67,690
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		8,000
4. Recoveries of prior year obligations:		
A. Actual.....	21,246	22,348
B. Anticipated.....		1,268
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-21,356
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	35,921	5,529,914

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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3,507	1,500,691
B. Total, Category B, direct obligations.....	7	2,144,222
C. Not subject to apportionment.....		7,155
D. Reimbursable obligations.....		57,938
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		805,864
2. Anticipated.....		53,779
B. Exemption from apportionment.....		82,367
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		583,406
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	32,407	294,492
11. Total Status Of Budgetary Resources.....	35,921	5,529,914
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,074,719	3,126,663
13. Obligated balance transferred, net.....		338
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,585	-3,113
B. Unfilled customer orders		
1. Federal sources without advance.....	-39,668	-39,668
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,011,728	3,681,361
D. Accounts payable.....	11,177	47,348
15. Outlays:		
A. Disbursements (+).....	2,077,771	3,130,295
B. Collections (-).....	-2,460	-105,608

Agency: Department of Health and Human Services
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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	-14,899		29,995
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.....	414,669		12,263		426,932
2. Receivables from Federal sources.....			1,578		1,578
B. Change 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.....			14,528		14,528
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.....		-716	-4,078		-4,794
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	558,177	409,468	1,681,069	1,855	2,650,569

Footnotes appear on following page.

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,804

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
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/X Ln 1D P.L. 105-33

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.....	392,594	317,432	1,418,799	1,855	2,130,680
B. Total, Category B, direct obligations.....			10,784		10,784
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44,311	37,046	52,643		134,000
2. Anticipated.....			14,528		14,528
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	121,273	54,990	184,314		360,577
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	558,177	409,468	1,681,069	1,855	2,650,569
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.....	-28,209		-1,578		-29,787
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	131,319	77,899	46,353	53,652	309,223
D. Accounts payable.....	50,307	3,939	32,555	2,157	88,958
15. Outlays:					
A. Disbursements (+).....	412,958	235,593	1,350,675	27,568	2,026,794
B. Collections (-).....	-414,669		-12,263		-426,932

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Health and Human Services
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/ 00
CURRENT

Break Out of Category B Obligations
LOAN REPAYMENT

10,784

Agency: Department of Health and Human Services
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	1,562				
2. Receivables from Federal sources.....	10,918				
B. Change 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.....	2,910	727	310	24	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,780	4,084	13,876	30	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.....	12,480				
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.....	3,300	4,084	13,876	30	394
11. Total Status Of Budgetary Resources.....	15,780	4,084	13,876	30	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.....	-14,242		-56,408		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-2,910	12,714	19,143	7,633	
D. Accounts payable.....	11,053	34,008	617	21,213	15,128
15. Outlays:					
A. Disbursements (+).....	159,564	3,372	13,989	2,338	216
B. Collections (-).....	-1,562				

Agency: Department of Health and Human Services
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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.....	1,340				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,801	4,550	570	5,909	3,759

Agency: Department of Health and Human 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.....				18	
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.....	6,801	4,550	570	5,890	3,759
11. Total Status Of Budgetary Resources.....	6,801	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.....	-36,748			-27,116	-2,194
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,275	3,102	270	10,875	3,075
D. Accounts payable.....	1,729	15,581	3,862	435	
15. Outlays:					
A. Disbursements (+).....	2,929	1,558	65	795	532
B. Collections (-).....					

Agency: Department of Health and Human Services
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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.....					1,562
2. Receivables from Federal sources.....					10,918
B. Change 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.....		35			5,346
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	10,808	5,347	539	72,555

Agency: Department of Health and Human Services
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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.....					12,498
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.....	108	10,808	5,347	539	60,056
11. Total Status Of Budgetary Resources.....	108	10,808	5,347	539	72,555
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.....		-28,805		-1,030	-166,543
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		18,155	1,098		89,430
D. Accounts payable.....	8,880		2,623		115,129
15. Outlays:					
A. Disbursements (+).....		658	497	1,614	188,127
B. Collections (-).....					-1,562

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.....	29,995
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.....	428,494
2. Receivables from Federal sources.....	12,496
B. Change 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.....	14,528
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,346
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.....	-4,794
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,723,124

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.....	2,143,178
B. Total, Category B, direct obligations.....	10,784
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	134,000
2. Anticipated.....	14,528
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	360,577
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	60,056
11. Total Status Of Budgetary Resources.....	2,723,124
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.....	-196,330
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	398,653
D. Accounts payable.....	204,087
15. Outlays:	
A. Disbursements (+).....	2,214,921
B. Collections (-).....	-428,494

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.....	10,449	10,449	10,449
2. Receivables from Federal sources.....	448	448	448
B. Change 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.....	23,975	23,975	23,975

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.....	3,921	3,921	3,921
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.....	20,054	20,054	20,054
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,975	23,975	23,975
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.....	-15,068	-15,068	-15,068
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,606	5,606	5,606
D. Accounts payable.....	123	123	123
15. Outlays:			
A. Disbursements (+).....	12,516	12,516	12,516
B. Collections (-).....	-10,449	-10,449	-10,449

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.....	3,505	3,505	3,505
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.....	495	495	495
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.....	195,062	195,062	195,062
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	163,733	163,733	163,733
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	34,190	34,190	34,190
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.....	288,357	288,357	288,357
D. Accounts payable.....	7,203	7,203	7,203
15. Outlays:			
A. Disbursements (+).....	232,831	232,831	232,831
B. Collections (-).....	-3,505	-3,505	-3,505

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	742	742	742
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.....	3,958	3,958	3,958
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	824	824	824
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,535	7,535	7,535

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.....	2,825	2,825	2,825
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,208	2,208	2,208
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,678	1,678	1,678
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	824	824	824
11. Total Status Of Budgetary Resources.....	7,535	7,535	7,535
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.....	-6,185	-6,185	-6,185
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,698	5,698	5,698
D. Accounts payable.....	81	81	81
15. Outlays:			
A. Disbursements (+).....	3,543	3,543	3,543
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.....	331,322	395,290	1,671,677		2,398,289
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000	14,894	-14,899		29,995
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.....	428,623		12,263		440,886
2. Receivables from Federal sources.....	448		1,578		2,026
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	3,958				3,958
2. Without advance.....	495		14,528		15,023
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	824				824
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.....		-716	-4,078		-4,794
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	982,672	409,468	1,681,069	1,855	3,075,064

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.....	594,402	317,432	1,418,799	1,855	2,332,488
B. Total, Category B, direct obligations.....			10,784		10,784
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	210,252	37,046	52,643		299,941
2. Anticipated.....			14,528		14,528
B. Exemption from apportionment.....	20,054				20,054
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	157,141	54,990	184,314		396,445
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	824				824
11. Total Status Of Budgetary Resources.....	982,672	409,468	1,681,069	1,855	3,075,064
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.....	-49,462		-1,578		-51,040
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	430,980	77,899	46,353	53,652	608,884
D. Accounts payable.....	57,714	3,939	32,555	2,157	96,365
15. Outlays:					
A. Disbursements (+).....	661,848	235,593	1,350,675	27,568	2,275,684
B. Collections (-).....	-428,623		-12,263		-440,886

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
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.....	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.....	1,562				
2. Receivables from Federal sources.....	10,918				
B. Change 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.....	2,910	727	310	24	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,780	4,084	13,876	30	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.....	12,480				
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.....	3,300	4,084	13,876	30	394
11. Total Status Of Budgetary Resources.....	15,780	4,084	13,876	30	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.....	-14,242		-56,408		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-2,910	12,714	19,143	7,633	
D. Accounts payable.....	11,053	34,008	617	21,213	15,128
15. Outlays:					
A. Disbursements (+).....	159,564	3,372	13,989	2,338	216
B. Collections (-).....	-1,562				

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
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.....	1,340				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,801	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.....				18	
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.....	6,801	4,550	570	5,890	3,759
11. Total Status Of Budgetary Resources.....	6,801	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.....	-36,748			-27,116	-2,194
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,275	3,102	270	10,875	3,075
D. Accounts payable.....	1,729	15,581	3,862	435	
15. Outlays:					
A. Disbursements (+).....	2,929	1,558	65	795	532
B. Collections (-).....					

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.....					1,562
2. Receivables from Federal sources.....					10,918
B. Change 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.....		35			5,346
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	10,808	5,347	539	72,555

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.....					12,498
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.....	108	10,808	5,347	539	60,056
11. Total Status Of Budgetary Resources.....	108	10,808	5,347	539	72,555
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.....		-28,805		-1,030	-166,543
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		18,155	1,098		89,430
D. Accounts payable.....	8,880		2,623		115,129
15. Outlays:					
A. Disbursements (+).....		658	497	1,614	188,127
B. Collections (-).....					-1,562

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.....	2,398,289
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	29,995
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.....	442,448
2. Receivables from Federal sources.....	12,944
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	3,958
2. Without advance.....	15,023
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,170
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.....	-4,794
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,147,619

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	2,344,986
B. Total, Category B, direct obligations.....	10,784
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	299,941
2. Anticipated.....	14,528
B. Exemption from apportionment.....	20,054
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	396,445
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	60,880
11. Total Status Of Budgetary Resources.....	3,147,619
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.....	-217,583
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	698,314
D. Accounts payable.....	211,494
15. Outlays:	
A. Disbursements (+).....	2,463,811
B. Collections (-).....	-442,448

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,000	500,000	2,333,000		2,893,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			23,185		23,185
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	421	21,642		22,066
2. Receivables from Federal sources.....			4,072		4,072
B. Change in unfilled customer orders:					
1. Advance received.....	606		445		1,051
2. Without advance from Federal sources...	-606		571		-35
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	21,971		168,270		190,241
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	146				146
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	123,295	500,421	2,551,185	167	3,175,068

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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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		132	1,720,332		1,720,464
B. Total, Category B, direct obligations.....	43,734		87,370		131,104
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,512		101,344		108,856
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50,078	168	1,153	167	51,566
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,971	500,121	640,801		1,162,893
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			185		185
11. Total Status Of Budgetary Resources.....	123,295	500,421	2,551,185	167	3,175,068
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.....	-9		-3,744		-3,753
B. Unfilled customer orders					
1. Federal sources without advance.....	-63		-1,980		-2,043
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60,342	38	1,181,538		1,241,918
D. Accounts payable.....	21,379	4	44,694		66,077
15. Outlays:					
A. Disbursements (+).....	26,139	90	683,894		710,123
B. Collections (-).....	-609	-421	-22,087		-23,117

08/21/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: 75-0943

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/ X
CURRENT

/ 00
CURRENT

Break Out of Category B Obligations
11

43,734

87,370

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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	/ 99	98 / 99	/ 98	97 / 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.....	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.....	35,262		900	1,690	
2. Receivables from Federal sources.....	7,175			-1,130	
B. Change in unfilled customer orders:					
1. Advance received.....	-33			6	
2. Without advance from Federal sources...	-42,404		-900	-566	
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.....	12,961		2,529	57	2,696
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,827	29	3,881	150	3,003

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

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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.....	11,656	2	282		956
B. Total, Category B, direct obligations.....	240				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,065				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	865	27	3,599	150	2,047
11. Total Status Of Budgetary Resources.....	13,827	29	3,881	150	3,003
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.....	-10,718		-4,653		-39
B. Unfilled customer orders					
1. Federal sources without advance.....	-51,683		-12,868	-43	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	681,555	39	107,038	890	30,336
D. Accounts payable.....	46,743		8,727	1,012	5,155
15. Outlays:					
A. Disbursements (+).....	971,392	17	281,848	1,454	36,046
B. Collections (-).....	-35,229		-900	-1,697	

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11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,836

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

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/ 99
EXPIRED

Break Out of Category B Obligations
11

240

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

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	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	2,083	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.....					37,852
2. Receivables from Federal sources.....					6,045
B. Change in unfilled customer orders:					
1. Advance received.....					-27
2. Without advance from Federal sources...					-43,870
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.....		4,308		1,284	23,835
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	6,391	68	23,702	51,095

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

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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.....				150	13,046
B. Total, Category B, direct obligations.....					240
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,065
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44	6,391	68	23,552	36,743
11. Total Status Of Budgetary Resources.....	44	6,391	68	23,702	51,095
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,034		25,147	2,125,645
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-15,410
B. Unfilled customer orders					
1. Federal sources without advance.....					-64,594
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		27,152		6,674	853,684
D. Accounts payable.....		1,367		939	63,943
15. Outlays:					
A. Disbursements (+).....		9,206		16,401	1,316,364
B. Collections (-).....					-37,826

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,893,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	23,185
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.....	59,918
2. Receivables from Federal sources.....	10,117
B. Change in unfilled customer orders:	
1. Advance received.....	1,024
2. Without advance from Federal sources...	-43,905
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	190,241
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	23,981
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,226,163

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,733,510
B. Total, Category B, direct obligations.....	131,344
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	109,921
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	51,566
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,162,893
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	36,928
11. Total Status Of Budgetary Resources.....	3,226,163
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,181,727
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-19,163
B. Unfilled customer orders	
1. Federal sources without advance.....	-66,637
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,095,602
D. Accounts payable.....	130,020
15. Outlays:	
A. Disbursements (+).....	2,026,487
B. Collections (-).....	-60,943

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	491	491	491
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.....	14	14	14
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,332	2,332	2,332

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	150	150	150
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.....	2,182	2,182	2,182
11. Total Status Of Budgetary Resources.....	2,332	2,332	2,332
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.....	72	72	72
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+).....	158	158	158
B. Collections (-).....			

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	/ 99	/ 98	/ 97
	CURRENT	TOTAL	EXPIRED	EXPIRED	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

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training
 OMB Acct: 009-20-0943
 Tres Acct: 75-8606

Contacts: JANNIE SCOTT
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33,129	33,129	1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,621	3,621			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	14,250	14,250			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	51,000	51,000	4 5		2 2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			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.....	19,055	19,055	8,386	1,328	5,849
D. Accounts payable.....	72	72			
15. Outlays:					
A. Disbursements (+).....	14,003	14,003	21,446	3,571	123
B. Collections (-).....					

Agency: Department of Health and Human Services
 Bureau: Centers for Disease Control and Prevention
 Acct: Disease control, research, and training
 OMB Acct: 009-20-0943
 Tres Acct: 75-8606

Contacts: JANNIE SCOTT
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			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

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.....		1	33,130
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,621
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			14,250
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	15,768	34,823
D. Accounts payable.....			72
15. Outlays:			
A. Disbursements (+).....	14	25,154	39,157
B. Collections (-).....			

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.....	60,491	500,000	2,333,000		2,893,491
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			74,185		74,185
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	421	21,642		22,066
2. Receivables from Federal sources.....			4,072		4,072
B. Change in unfilled customer orders:					
1. Advance received.....	606		445		1,051
2. Without advance from Federal sources...	-606		571		-35
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	21,971		168,270		190,241
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	160				160
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	125,627	500,421	2,602,185	167	3,228,400

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.....	150	132	1,753,461		1,753,743
B. Total, Category B, direct obligations.....	43,734		87,370		131,104
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,512		101,344		108,856
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50,078	168	4,774	167	55,187
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,971	500,121	655,051		1,177,143
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,182		185		2,367
11. Total Status Of Budgetary Resources.....	125,627	500,421	2,602,185	167	3,228,400
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.....	-9		-3,744		-3,753
B. Unfilled customer orders					
1. Federal sources without advance.....	-63		-1,980		-2,043
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60,414	38	1,200,593		1,261,045
D. Accounts payable.....	21,393	4	44,766		66,163
15. Outlays:					
A. Disbursements (+).....	26,297	90	697,897		724,284
B. Collections (-).....	-609	-421	-22,087		-23,117

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
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.....	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.....	35,262		900	1,690	
2. Receivables from Federal sources.....	7,175			-1,130	
B. Change in unfilled customer orders:					
1. Advance received.....	-33			6	
2. Without advance from Federal sources...	-42,404		-900	-566	
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.....	12,961		2,529	57	2,696
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,832	29	3,881	150	3,005

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,657	2	282		956
B. Total, Category B, direct obligations.....	240				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,065				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	869	27	3,599	150	2,049
11. Total Status Of Budgetary Resources.....	13,832	29	3,881	150	3,005
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.....	-10,718		-4,653		-39
B. Unfilled customer orders					
1. Federal sources without advance.....	-51,683		-12,868	-43	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	689,941	39	108,366	890	36,185
D. Accounts payable.....	46,743		8,727	1,012	5,155
15. Outlays:					
A. Disbursements (+).....	992,838	17	285,419	1,454	36,169
B. Collections (-).....	-35,229		-900	-1,697	

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.....					37,852
2. Receivables from Federal sources.....					6,045
B. Change in unfilled customer orders:					
1. Advance received.....					-27
2. Without advance from Federal sources...					-43,870
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.....		4,308		1,284	23,835
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	6,458	68	23,702	51,169

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.....				150	13,047
B. Total, Category B, direct obligations.....					240
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,065
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44	6,458	68	23,552	36,816
11. Total Status Of Budgetary Resources.....	44	6,458	68	23,702	51,169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,253		25,147	2,166,566
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-15,410
B. Unfilled customer orders					
1. Federal sources without advance.....					-64,594
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		27,357		6,674	869,452
D. Accounts payable.....		1,367		939	63,943
15. Outlays:					
A. Disbursements (+).....		9,220		16,401	1,341,518
B. Collections (-).....					-37,826

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.....	2,893,491
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	74,185
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.....	59,918
2. Receivables from Federal sources.....	10,117
B. Change in unfilled customer orders:	
1. Advance received.....	1,024
2. Without advance from Federal sources...	-43,905
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	190,241
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	23,995
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,279,569

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.....	1,766,790
B. Total, Category B, direct obligations.....	131,344
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	109,921
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	55,187
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,177,143
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	39,183
11. Total Status Of Budgetary Resources.....	3,279,569
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,222,755
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-19,163
B. Unfilled customer orders	
1. Federal sources without advance.....	-66,637
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,130,497
D. Accounts payable.....	130,106
15. Outlays:	
A. Disbursements (+).....	2,065,802
B. Collections (-).....	-60,943

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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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,000	7,500	202,523	214,023	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
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.....			234	234	1,041
2. Receivables from Federal sources.....			1,078	1,078	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,838	1,838	-1,041
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.....	4,000	7,500	205,673	217,173	97

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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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,000		131,237	134,237	-1,312
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			74,436	74,436	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,000	7,500		8,500	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,410
11. Total Status Of Budgetary Resources.....	4,000	7,500	205,673	217,173	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.....			-1,078	-1,078	-714
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,838	-1,838	-1,321
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,897		58,357	65,254	31,770
D. Accounts payable.....	162		3,739	3,901	2,257
15. Outlays:					
A. Disbursements (+).....	2,400		69,141	71,541	54,665
B. Collections (-).....			-234	-234	-3,112

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.....	610	13	1		1,665
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-610	-13	-1		-1,665
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.....	-161	-306	24	-724	-2,479
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.....	182	1,498	1,187	869	5,146
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.....	-2,092	-322	-152	-43	-3,323
B. Unfilled customer orders					
1. Federal sources without advance.....	-436	-1,079	-77	-27	-2,940
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,098	2,847	1,169	1,071	44,955
D. Accounts payable.....	675	57	70	361	3,420
15. Outlays:					
A. Disbursements (+).....	8,898	2,774	609	88	67,034
B. Collections (-).....	-360				-3,472

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	214,023
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
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.....	1,899
2. Receivables from Federal sources.....	1,078
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	173
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.....	219,840

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.....	131,758
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	74,436
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	8,500
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,146
11. Total Status Of Budgetary Resources.....	219,840
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.....	-4,401
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,778
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	110,209
D. Accounts payable.....	7,321
15. Outlays:	
A. Disbursements (+).....	138,575
B. Collections (-).....	-3,706

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.....	7,200	36,523	43,723		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		14,472	14,472		
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.....		820	820	341	1,937
2. Receivables from Federal sources.....		168	168		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		72	72	-341	-1,937
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,940	5,940		
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.....		-229	-229		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,200	43,285	50,485	8	23

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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.....		10,166	10,166	-46	-55
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,066	1,066		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		15,858	15,858		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,200	16,194	23,394		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				55	78
11. Total Status Of Budgetary Resources.....	7,200	43,285	50,485	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.....		-168	-168	-213	-584
B. Unfilled customer orders					
1. Federal sources without advance.....		-72	-72	-1,450	-1,699
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4,017	4,017	18,532	2,486
D. Accounts payable.....		920	920	126	27
15. Outlays:					
A. Disbursements (+).....		6,296	6,296	10,323	9,053
B. Collections (-).....		-820	-820	-1,193	-1,774

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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.....					14,472
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.....	913	177	112	3,480	4,300
2. Receivables from Federal sources.....					168
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-913	-177	-112	-3,480	-3,408
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,940
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.....					-229
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	158	153	280	622	51,107

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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.....	117	-70	-354	-408	9,758
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,066
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					15,858
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					23,394
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41	223	634	1,031	1,031
11. Total Status Of Budgetary Resources.....	158	153	280	622	51,107
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.....	-281	-242	-106	-1,426	-1,594
B. Unfilled customer orders					
1. Federal sources without advance.....	-514	-606	-121	-4,390	-4,462
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,726	870	141	23,755	27,772
D. Accounts payable.....		3	2	158	1,078
15. Outlays:					
A. Disbursements (+).....	1,016	30	-7	20,415	26,711
B. Collections (-).....	-1,342	-331	-84	-4,724	-5,544

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	175,376	175,376	175,376
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-26	-26	-26
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.....	158	158	158
2. Receivables from Federal sources.....	432	432	432
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-158	-158	-158
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	480	480	480
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 106-113	-10,000	-10,000	-10,000
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	283,722	283,722	283,722

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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.....	113,637	113,637	113,637
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	668	668	668
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	140,217	140,217	140,217
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	29,201	29,201	29,201
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	283,722	283,722	283,722
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.....	-546	-546	-546
B. Unfilled customer orders			
1. Federal sources without advance.....	-542	-542	-542
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	316,992	316,992	316,992
D. Accounts payable.....	3,075	3,075	3,075
15. Outlays:			
A. Disbursements (+).....	165,670	165,670	165,670
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,867

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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/ X
CURRENT

Break Out of Category B Obligations
Buildings & Facilities

113,637

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.....		4,199	4,199		
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.....		10	10	456	2,120
2. Receivables from Federal sources.....		64	64		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		10	10	-456	-2,120
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,116	1,116		
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.....		-3,677	-3,677		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	127,200	560,335	687,535	102	467

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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.....		346,144	346,144	-399	-95
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		84	84		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		77,756	77,756		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	127,200	136,351	263,551		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				501	562
11. Total Status Of Budgetary Resources.....	127,200	560,335	687,535	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.....		-64	-64	-293	-418
B. Unfilled customer orders					
1. Federal sources without advance.....		-10	-10	-469	-531
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		261,863	261,863	179,204	18,350
D. Accounts payable.....		6,090	6,090	6,133	531
15. Outlays:					
A. Disbursements (+).....		78,275	78,275	265,331	73,256
B. Collections (-).....		-10	-10	-223	-2,789

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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.....	124		19		2,719
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-124		-19		-2,719
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.....	-587	-333	-650	3	-2,061
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.....	1,649	1,297	1,079		5,088
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.....	-137		-18	-3	-869
B. Unfilled customer orders					
1. Federal sources without advance.....	-17	-163	-351		-1,531
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,165	1,049	453		203,221
D. Accounts payable.....	146	32	18		6,860
15. Outlays:					
A. Disbursements (+).....	5,706	325	-794	6	343,830
B. Collections (-).....	-269	-78			-3,359

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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.....	4,199
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.....	2,729
2. Receivables from Federal sources.....	64
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,709
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,116
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.....	
	-3,677
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	690,563

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	344,083
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	84
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	77,756
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	263,551
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,088
11. Total Status Of Budgetary Resources.....	690,563
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.....	-933
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,541
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	465,084
D. Accounts payable.....	12,950
15. Outlays:	
A. Disbursements (+).....	422,105
B. Collections (-).....	-3,369

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
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.....		89,821	89,821		
E. Other.....		-90,000	-90,000		
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.....		35	35	2,303	4,989
2. Receivables from Federal sources.....		2,140	2,140		
B. Change in unfilled customer orders:					
1. Advance received.....				-2,303	-4,989
2. Without advance from Federal sources...		549	549		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		9,277	9,277		
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.....		-4,593	-4,593		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	141,300	728,812	870,112	12	420

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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.....		467,553	467,553	11	-1,839
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,897	2,897		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		132,382	132,382		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	141,300	125,980	267,280		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	2,259
11. Total Status Of Budgetary Resources.....	141,300	728,812	870,112	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.....		-2,140	-2,140	-1,710	-946
B. Unfilled customer orders					
1. Federal sources without advance.....		-549	-549	-1,847	-2,187
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		309,577	309,577	161,940	19,422
D. Accounts payable.....		9,935	9,935	1,266	872
15. Outlays:					
A. Disbursements (+).....		150,940	150,940	339,174	69,981
B. Collections (-).....		-38	-38	-3,688	-5,912

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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.....	330	232			7,854
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-330	-232			-7,854
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.....	-289	-427	-2,494		-5,038
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.....	927	2,305	2,496	1	7,989
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	1	590,540
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,690	-973	-1,062		-6,381
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,864	-361	-787		-7,046
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,666	3,091	948		191,067
D. Accounts payable.....	225	18	55		2,436
15. Outlays:					
A. Disbursements (+).....	9,571	-377	-1,271		417,078
B. Collections (-).....	-1,582	-152	-318		-11,652

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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.....	89,821
E. Other.....	-90,000
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.....	7,889
2. Receivables from Federal sources.....	2,140
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-7,305
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	9,277
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.....	
	-4,593
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	873,062

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	462,515
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,897
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	132,382
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	267,280
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,989
11. Total Status Of Budgetary Resources.....	873,062
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	590,540
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-8,521
B. Unfilled customer orders	
1. Federal sources without advance.....	-7,595
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	500,644
D. Accounts payable.....	12,371
15. Outlays:	
A. Disbursements (+).....	568,018
B. Collections (-).....	-11,690

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	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,600		252,909	283,509	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			44,894	44,894	
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.....			1,132	1,132	14,151
2. Receivables from Federal sources.....			1,498	1,498	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			136,333	136,333	-14,151
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			-3,413	-3,413	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-1,509	-1,509	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,600	9,502	386,891	426,993	51

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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.....		1,125	108,365	109,490	49
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			139,177	139,177	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			84,965	84,965	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	30,600		54,384	84,984	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		8,378		8,378	2
11. Total Status Of Budgetary Resources.....	30,600	9,502	386,891	426,993	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.....			-1,498	-1,498	-5,535
B. Unfilled customer orders					
1. Federal sources without advance.....		-166	-136,333	-136,499	-3,554
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		26,340	185,629	211,969	116,663
D. Accounts payable.....		744	4,614	5,358	3,854
15. Outlays:					
A. Disbursements (+).....		11,350	57,299	68,649	76,648
B. Collections (-).....			-1,132	-1,132	-18,417

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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.....	1,237	1,363		126	16,877
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,237	-1,363		-126	-16,877
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.....	733	-156	104	12	742
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.....	123	395	700	1,099	2,319
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.....	-137	-2,820	-1,295	-446	-10,233
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,631	-203	-341	-325	-6,054
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,811	24,366	9,803	7,549	217,192
D. Accounts payable.....	1,614	1,007	266	77	6,818
15. Outlays:					
A. Disbursements (+).....	81,871	15,856	3,585	2,398	180,358
B. Collections (-).....	-1,042	-673			-20,132

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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.....	44,894
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.....	18,009
2. Receivables from Federal sources.....	1,498
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	119,456
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	-3,413
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-1,509
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	430,053

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	110,232
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	139,177
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	84,965
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	84,984
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,697
11. Total Status Of Budgetary Resources.....	430,053
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.....	-11,731
B. Unfilled customer orders	
1. Federal sources without advance.....	-142,553
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	429,161
D. Accounts payable.....	12,176
15. Outlays:	
A. Disbursements (+).....	249,007
B. Collections (-).....	-21,264

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		140,700	539,476	680,176	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			106,341	106,341	
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.....					69
2. Receivables from Federal sources.....			89	89	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			162	162	-69
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,749	1,749	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....			-3,619	-3,619	
7. Total Budgetary Resources.....	4	140,700	537,716	678,420	

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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.....			359,910	359,910	-315
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			251	251	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4		125,966	125,970	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		140,700	51,589	192,289	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					315
11. Total Status Of Budgetary Resources.....	4	140,700	537,716	678,420	
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.....	-13		-89	-102	-49
B. Unfilled customer orders					
1. Federal sources without advance.....			-162	-162	-1,126
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	204		292,743	292,947	164,681
D. Accounts payable.....			448	448	68
15. Outlays:					
A. Disbursements (+).....	85		66,969	67,054	243,593
B. Collections (-).....					-89

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0848

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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.....	4,469	152		109	4,799
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,469	-152		-109	-4,799
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.....	-209	-132	-477	-1,873	-3,006
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.....	241	179	1,164	2,296	4,195
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.....	-921	-351	-139	-40	-1,500
B. Unfilled customer orders					
1. Federal sources without advance.....	-855	-419		-182	-2,582
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,538	14,605	4,202	1,688	214,714
D. Accounts payable.....	43	13	13	5	142
15. Outlays:					
A. Disbursements (+).....	44,289	5,788	1,142	-1,793	293,019
B. Collections (-).....	-4,471	-596	-27	-74	-5,257

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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.....	106,341
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.....	4,799
2. Receivables from Federal sources.....	89
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-4,637
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,749
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.....	
	-3,619
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	679,608

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	356,904
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	251
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	125,970
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	192,289
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,195
11. Total Status Of Budgetary Resources.....	679,608
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.....	-1,602
B. Unfilled customer orders	
1. Federal sources without advance.....	-2,744
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	507,661
D. Accounts payable.....	590
15. Outlays:	
A. Disbursements (+).....	360,073
B. Collections (-).....	-5,257

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,856	499,200	2,833,117	3,334,173	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			249,943	249,943	
E. Other.....			-245,804	-245,804	
2. Unobligated balance:					
A. Brought forward, October 1.....	4,150			4,150	37
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			427	427	9,005
2. Receivables from Federal sources.....			1,420	1,420	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2,128	2,128	-9,005
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			15,190	15,190	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....			-17,763	-17,763	
7. Total Budgetary Resources.....	6,006	499,200	2,838,658	3,343,864	51

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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.....	1,278		1,973,082	1,974,360	-1,361
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,975	3,975	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,729		173,338	178,067	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		499,200	688,262	1,187,462	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,411
11. Total Status Of Budgetary Resources.....	6,006	499,200	2,838,658	3,343,864	51
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					1,921,775
13. Obligated balance transferred, net.....	900			900	
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,420	-1,420	-9,130
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,128	-2,128	-7,339
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,178		1,319,622	1,321,800	657,566
D. Accounts payable.....			37,419	37,419	7,366
15. Outlays:					
A. Disbursements (+).....			620,017	620,017	1,274,714
B. Collections (-).....			-427	-427	-2,789

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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.....	2,821	4,562	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.....	3,968	246			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,968	-246			
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.....	2,821	4,562	6,892	4,863	137

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	/ 98	/ 97	/ 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-4,683	36	-1,600	-1,782	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,503	4,526	8,492	6,645	137
11. Total Status Of Budgetary Resources.....	2,821	4,562	6,892	4,863	137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	329,827	64,335	33,452	14,120	1,095
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,205	-2,737	-1,755	-79	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,321	-561	-766	-115	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	91,970	30,572	14,277	8,464	1,095
D. Accounts payable.....	4,055	1,051	287	171	
15. Outlays:					
A. Disbursements (+).....	241,646	36,628	19,907	3,930	
B. Collections (-).....	-6,000	-581	-98	-33	

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,334,173
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		249,943
E. Other.....		-245,804
2. Unobligated balance:		
A. Brought forward, October 1.....	19,312	23,462
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	13,219	13,646
2. Receivables from Federal sources.....		1,420
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-13,219	-11,091
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		15,190
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	14	14
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-17,763
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	19,326	3,363,190

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-9,390	1,964,970
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		3,975
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		178,067
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,187,462
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	28,714	28,714
11. Total Status Of Budgetary Resources.....	19,326	3,363,190
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,364,604	2,364,604
13. Obligated balance transferred, net.....		900
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-16,906	-18,326
B. Unfilled customer orders		
1. Federal sources without advance.....	-12,102	-14,230
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	803,944	2,125,744
D. Accounts payable.....	12,930	50,349
15. Outlays:		
A. Disbursements (+).....	1,576,825	2,196,842
B. Collections (-).....	-9,501	-9,928

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
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.....		37,067	37,067		
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.....					1,404
2. Receivables from Federal sources.....		3	3		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-1,404
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		11,997	11,997		
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.....		-7,248	-7,248		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	271,200	1,094,937	1,366,137	2	968

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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.....		846,239	846,239	-657	-1,619
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3	3		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		102,949	102,949		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	271,200	145,746	416,946		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				659	2,587
11. Total Status Of Budgetary Resources.....	271,200	1,094,937	1,366,137	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.....		-3	-3		-192
B. Unfilled customer orders					
1. Federal sources without advance.....				-301	-5,219
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		686,488	686,488	265,603	22,157
D. Accounts payable.....		729	729	443	69
15. Outlays:					
A. Disbursements (+).....		159,024	159,024	641,810	77,741
B. Collections (-).....					-1,585

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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.....					37,067
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.....	1,543	1,105	701	4,753	4,753
2. Receivables from Federal sources.....					3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,543	-1,105	-701	-4,753	-4,753
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					11,997
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.....					-7,248
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,473	2,389	2,021	8,853	1,374,990

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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.....	-601	-438	-3,027	-6,342	839,897
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					3
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					102,949
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					416,946
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,073	2,827	5,049	15,195	15,195
11. Total Status Of Budgetary Resources.....	3,473	2,389	2,021	8,853	1,374,990
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.....	-235	-156	-223	-806	-809
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,859	-925	-1,231	-10,535	-10,535
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,597	4,063	531	300,951	987,439
D. Accounts payable.....	6	31	24	573	1,302
15. Outlays:					
A. Disbursements (+).....	6,206	1,210	-1,297	725,670	884,694
B. Collections (-).....	-1,431	-1,210	-593	-4,819	-4,819

Agency: Department of Health and Human Services
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 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.....		7,489	7,489		
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.....		353	353	36,803	22,483
2. Receivables from Federal sources.....		1,535	1,535		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		34,903	34,903	-36,803	-22,483
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		44,611	44,611		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-2,368	-2,368		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,900	477,860	523,760	42	280

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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.....		268,954	268,954	-857	-322
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		36,792	36,792		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		68,904	68,904		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	45,900	103,210	149,110		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				899	602
11. Total Status Of Budgetary Resources.....	45,900	477,860	523,760	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.....		-1,535	-1,535	-10,803	-1,965
B. Unfilled customer orders					
1. Federal sources without advance.....		-34,903	-34,903	-32,288	-3,475
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		194,486	194,486	103,398	10,891
D. Accounts payable.....		9,646	9,646	1,707	855
15. Outlays:					
A. Disbursements (+).....		101,613	101,613	189,831	46,838
B. Collections (-).....		-353	-353	-29,337	-24,057

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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.....					7,489
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.....	146	281		59,713	60,066
2. Receivables from Federal sources.....					1,535
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-146	-281		-59,713	-24,810
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					44,611
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-2,368
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	847	1,304	1,383	3,856	527,616

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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.....	-177	4	-443	-1,795	267,159
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					36,792
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					68,904
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					149,110
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,024	1,300	1,826	5,651	5,651
11. Total Status Of Budgetary Resources.....	847	1,304	1,383	3,856	527,616
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.....	-123	-1,512	-2,575	-16,978	-18,513
B. Unfilled customer orders					
1. Federal sources without advance.....	-371	-311	-133	-36,578	-71,481
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,157	2,403	770	122,619	317,105
D. Accounts payable.....	338	178	46	3,124	12,770
15. Outlays:					
A. Disbursements (+).....	3,510	794	-451	240,522	342,135
B. Collections (-).....	-646	-782	-275	-55,097	-55,450

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
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.....		65,103	65,103		
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.....		340	340	2,536	24,763
2. Receivables from Federal sources.....		149	149		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,665	4,665	-2,536	-24,763
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		-5,154	-5,154		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....		-10,867	-10,867		
7. Total Budgetary Resources.....	360,900	1,668,100	2,029,000	90	2,763

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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.....		1,075,789	1,075,789	-113	-2,061
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,154	5,154		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		153,883	153,883		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	360,900	433,274	794,174		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				203	4,824
11. Total Status Of Budgetary Resources.....	360,900	1,668,100	2,029,000	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.....		-149	-149	-1,737	-5,191
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,665	-4,665	-3,692	-8,061
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		839,146	839,146	535,289	66,147
D. Accounts payable.....		8,074	8,074	1,721	729
15. Outlays:					
A. Disbursements (+).....		233,723	233,723	823,951	203,683
B. Collections (-).....		-340	-340	-2,351	-21,391

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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.....	391	37			27,727
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-391	-37			-27,727
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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,948	-1,438	-2,097		-7,657
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,517	4,778	6,361	5	21,688
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.....	-138	-160	-97		-7,323
B. Unfilled customer orders					
1. Federal sources without advance.....	-154	-51			-11,958
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,366	11,161	745		624,708
D. Accounts payable.....	64	37	37		2,588
15. Outlays:					
A. Disbursements (+).....	25,491	2,083	-80		1,055,128
B. Collections (-).....	-1,040	-303	-89		-25,174

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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.....	65,103
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.....	28,067
2. Receivables from Federal sources.....	149
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-23,062
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	-5,154
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.....	-10,867
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,043,031

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,068,132
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	5,154
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	153,883
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	794,174
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	21,688
11. Total Status Of Budgetary Resources.....	2,043,031
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.....	-7,472
B. Unfilled customer orders	
1. Federal sources without advance.....	-16,623
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,463,854
D. Accounts payable.....	10,662
15. Outlays:	
A. Disbursements (+).....	1,288,851
B. Collections (-).....	-25,514

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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.....		20,237	20,237		
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.....		35	35	631	1,508
2. Receivables from Federal sources.....		298	298		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		165	165	-631	-1,508
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		-338	-338		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-1,442	-1,442		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,900	226,015	268,915	1	125

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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.....		150,430	150,430	-79	-35
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		498	498		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		59,116	59,116		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	42,900	15,971	58,871		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				80	159
11. Total Status Of Budgetary Resources.....	42,900	226,015	268,915	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.....		-298	-298	-810	
B. Unfilled customer orders					
1. Federal sources without advance.....		-165	-165	-242	-1,407
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		97,638	97,638	65,662	8,615
D. Accounts payable.....		3,415	3,415	405	319
15. Outlays:					
A. Disbursements (+).....		49,875	49,875	95,696	28,308
B. Collections (-).....		-35	-35	-799	-2,293

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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.....	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.....	136	1	1		2,277
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-136	-1	-1		-2,277
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.....	397	1,201	398	32	2,154

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

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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.....	-339	42	-274		-685
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.....	736	1,159	671	32	2,837
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.....	-141		-10		-961
B. Unfilled customer orders					
1. Federal sources without advance.....	-10	-20	-4		-1,683
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,217	633	54		77,181
D. Accounts payable.....	49	11	60		844
15. Outlays:					
A. Disbursements (+).....	7,352	2,537	78		133,971
B. Collections (-).....	-3,553	-1,272	-13		-7,930

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.....	270,253
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	20,237
E. Other.....	-20,293
2. Unobligated balance:	
A. Brought forward, October 1.....	2,154
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,312
2. Receivables from Federal sources.....	298
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,112
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	-338
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-1,442
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	271,069

Agency: Department of Health and Human Services
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Tres Acct: 75-0873

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	149,745
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	498
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	59,116
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	58,871
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,837
11. Total Status Of Budgetary Resources.....	271,069
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	202,108
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,259
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,848
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	174,819
D. Accounts payable.....	4,259
15. Outlays:	
A. Disbursements (+).....	183,846
B. Collections (-).....	-7,965

Agency: Department of Health and Human Services
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 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.....		48,862	48,862		
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.....		243	243	1,334	6,210
2. Receivables from Federal sources.....		289	289		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,279	2,279	-1,334	-6,210
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		-2,359	-2,359		
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.....		-6,112	-6,112		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	212,400	956,290	1,168,690	52	1,005

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.....		558,521	558,521	-591	-1,146
B. Total, Category B, direct obligations.....		1,827	1,827		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,812	2,812		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		195,293	195,293		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	212,400	197,837	410,237		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				643	2,151
11. Total Status Of Budgetary Resources.....	212,400	956,290	1,168,690	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.....		-289	-289	-8,768	-1,295
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,279	-2,279	-1,332	-1,318
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		390,291	390,291	256,039	21,375
D. Accounts payable.....		9,600	9,600	1,455	812
15. Outlays:					
A. Disbursements (+).....		163,272	163,272	480,641	98,608
B. Collections (-).....		-247	-247	-970	-5,522

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,920

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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/ 00
CURRENT

Break Out of Category B Obligations
Type 1 Diabetes Research

1,827

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	509		11		8,064
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-509		-11		-8,064
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
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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.....	-652	-111	-1,390		-3,890
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.....	3,131	4,081	3,165	28	13,199
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.....	-121	-54	-527		-10,765
B. Unfilled customer orders					
1. Federal sources without advance.....	-23	-193	-6		-2,872
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,892	2,228	369		286,903
D. Accounts payable.....	133	44	23		2,467
15. Outlays:					
A. Disbursements (+).....	9,038	1,228	-1,103		588,412
B. Collections (-).....	-709		-519		-7,720

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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.....	48,862
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.....	8,307
2. Receivables from Federal sources.....	289
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-5,785
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	-2,359
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.....	
	-6,112
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,177,999

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	554,631
B. Total, Category B, direct obligations.....	1,827
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,812
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	195,293
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	410,237
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,199
11. Total Status Of Budgetary Resources.....	1,177,999
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.....	-11,054
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,151
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	677,194
D. Accounts payable.....	12,067
15. Outlays:	
A. Disbursements (+).....	751,684
B. Collections (-).....	-7,967

Agency: Department of Health and Human Services
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 Tres Acct: 75-0885

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
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.....		909,091	909,091		
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.....		220	220	1,349	9,389
2. Receivables from Federal sources.....		345	345		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		251	251	-1,349	-9,389
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		-561	-561		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-5,025	-5,025		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	293,100	1,485,016	1,778,116		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.....		984,923	984,923	-1,710	-1,763
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		816	816		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		311,917	311,917		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	293,100	187,360	480,460		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,710	2,650
11. Total Status Of Budgetary Resources.....	293,100	1,485,016	1,778,116		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.....		-345	-345	-1,079	-621
B. Unfilled customer orders					
1. Federal sources without advance.....		-251	-251	-12,964	-754
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		712,965	712,965	480,783	65,405
D. Accounts payable.....		13,317	13,317	3,533	1,309
15. Outlays:					
A. Disbursements (+).....		259,457	259,457	659,514	168,549
B. Collections (-).....		-220	-220	-1,590	-11,341

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.....	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.....	80	30	102		10,950
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-80	-30	-102		-10,950
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	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	45	-2,697		-6,546
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	2,886	5,793	60	17,328
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.....	-1,130	-414	-93		-3,337
B. Unfilled customer orders					
1. Federal sources without advance.....	-390	-343	-856		-15,307
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,542	4,191	2,446	110	567,477
D. Accounts payable.....	241	107	84		5,274
15. Outlays:					
A. Disbursements (+).....	13,440	2,802	-483		843,822
B. Collections (-).....	-624		-220		-13,775

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.....	909,091
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.....	11,170
2. Receivables from Federal sources.....	345
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-10,699
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	-561
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-5,025
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,788,899

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0885

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	978,377
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	816
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	311,917
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	480,460
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,328
11. Total Status Of Budgetary Resources.....	1,788,899
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.....	-3,682
B. Unfilled customer orders	
1. Federal sources without advance.....	-15,558
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,280,442
D. Accounts payable.....	18,591
15. Outlays:	
A. Disbursements (+).....	1,103,279
B. Collections (-).....	-13,995

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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.....		33,623	33,623		
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.....		375	375	853	996
2. Receivables from Federal sources.....		1,159	1,159		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		680	680	-853	-996
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		-1,718	-1,718		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-5,510	-5,510		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	195,000	834,657	1,029,657	214	508

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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.....		530,903	530,903	-338	-638
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,214	2,214		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		230,750	230,750		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	195,000	70,790	265,790		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				553	1,146
11. Total Status Of Budgetary Resources.....	195,000	834,657	1,029,657	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.....		-1,159	-1,159	-348	-190
B. Unfilled customer orders					
1. Federal sources without advance.....		-680	-680	-587	-2,138
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		379,707	379,707	226,696	21,810
D. Accounts payable.....		5,460	5,460	1,356	793
15. Outlays:					
A. Disbursements (+).....		522,183	522,183	402,367	80,851
B. Collections (-).....		-374,608	-374,608	-1,489	-1,130

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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.....	554		3		2,406
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-554		-3		-2,406
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.....	-438	-127	-1,808		-3,349
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.....	1,952	3,045	4,636	2	11,334
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.....		-358	-11		-907
B. Unfilled customer orders					
1. Federal sources without advance.....	-116				-2,841
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,088	3,058	1,223		259,875
D. Accounts payable.....	75	95	21		2,340
15. Outlays:					
A. Disbursements (+).....	7,621	1,742	412		492,993
B. Collections (-).....	-925				-3,544

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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.....	33,623
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.....	2,781
2. Receivables from Federal sources.....	1,159
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,726
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	-1,718
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-5,510
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,037,639

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	527,554
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,214
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	230,750
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	265,790
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,334
11. Total Status Of Budgetary Resources.....	1,037,639
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.....	-2,066
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,521
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	639,582
D. Accounts payable.....	7,800
15. Outlays:	
A. Disbursements (+).....	1,015,176
B. Collections (-).....	-378,152

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	86,700	366,006	452,706		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		10,854	10,854		
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.....		5,167	5,167	1,411	418
2. Receivables from Federal sources.....		629	629		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,260	3,260	-1,411	-418
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		-5,809	-5,809		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-2,406	-2,406		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	86,700	366,753	453,453	19	282

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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.....		266,563	266,563	-654	-583
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9,055	9,055		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		28,128	28,128		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	86,700	63,006	149,706		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				673	865
11. Total Status Of Budgetary Resources.....	86,700	366,753	453,453	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.....		-629	-629	-21	-20
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,260	-3,260	-101	-2,201
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		195,336	195,336	86,978	9,228
D. Accounts payable.....		3,236	3,236	436	347
15. Outlays:					
A. Disbursements (+).....		77,047	77,047	189,279	32,763
B. Collections (-).....		-5,167	-5,167	-7,510	

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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.....					10,854
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.....	363	172		2,364	7,531
2. Receivables from Federal sources.....					629
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-363	-172		-2,364	896
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					-5,809
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-2,406
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	88	1,080	498	1,967	455,420

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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.....	-186	-99	-480	-2,002	264,561
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					9,055
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					28,128
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					149,706
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	274	1,179	978	3,969	3,969
11. Total Status Of Budgetary Resources.....	88	1,080	498	1,967	455,420
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.....	-24	-30	-50	-145	-774
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,779	-185		-4,266	-7,526
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,163	1,455	-154	101,670	297,006
D. Accounts payable.....	72	25	12	892	4,128
15. Outlays:					
A. Disbursements (+).....	3,354	497	804	226,697	303,744
B. Collections (-).....	-824	-330	-63	-8,727	-13,894

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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.....		4,979	4,979		
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.....		61	61	744	2,235
2. Receivables from Federal sources.....		45	45		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		10	10	-744	-2,235
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		7,885	7,885		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-1,872	-1,872		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65,700	292,195	357,895	42	679

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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.....		192,550	192,550	-328	-558
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		115	115		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		51,390	51,390		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	65,700	48,140	113,840		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				370	1,237
11. Total Status Of Budgetary Resources.....	65,700	292,195	357,895	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.....		-45	-45	-462	-465
B. Unfilled customer orders					
1. Federal sources without advance.....		-10	-10	-2,709	-1,355
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		146,775	146,775	86,039	8,787
D. Accounts payable.....		2,453	2,453	566	286
15. Outlays:					
A. Disbursements (+).....		43,437	43,437	146,469	31,459
B. Collections (-).....		-61	-61	-466	-2,724

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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.....	463	14	13		3,469
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-463	-14	-13		-3,469
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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 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.....	-172	-213	-297		-1,568
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.....	928	1,306	1,465	20	5,326
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.....	-270	-19	-1		-1,217
B. Unfilled customer orders					
1. Federal sources without advance.....	-8	-59	-7		-4,138
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	849	553	238		96,466
D. Accounts payable.....	23	88	5		968
15. Outlays:					
A. Disbursements (+).....	2,689	290	-131		180,776
B. Collections (-).....	-654	-30	-22		-3,896

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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.....	4,979
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.....	3,530
2. Receivables from Federal sources.....	45
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-3,459
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	7,885
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-1,872
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	361,653

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	190,982
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	115
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	51,390
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	113,840
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,326
11. Total Status Of Budgetary Resources.....	361,653
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.....	-1,262
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,148
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	243,241
D. Accounts payable.....	3,421
15. Outlays:	
A. Disbursements (+).....	224,213
B. Collections (-).....	-3,957

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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.....		7,479	7,479		
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.....				12	884
2. Receivables from Federal sources.....		45	45		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-12	-884
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,955	5,955		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,600	79,904	95,504	17	153

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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.....		51,996	51,996	-121	-142
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		45	45		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		7,926	7,926		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,600	19,937	35,537		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				138	295
11. Total Status Of Budgetary Resources.....	15,600	79,904	95,504	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.....		-45	-45	-22	-380
B. Unfilled customer orders					
1. Federal sources without advance.....				-28	-166
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4,207	4,207	27,005	3,308
D. Accounts payable.....		303	303	44	17
15. Outlays:					
A. Disbursements (+).....		9,671	9,671	28,220	11,641
B. Collections (-).....					-1,105

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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.....					7,479
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.....	8		15	919	919
2. Receivables from Federal sources.....					45
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-8		-15	-919	-919
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,955
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.....					-478
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	243	390	486	1,289	96,793

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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	-31	-67	-379	51,617
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					45
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,926
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					35,537
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	261	421	553	1,668	1,668
11. Total Status Of Budgetary Resources.....	243	390	486	1,289	96,793
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			365	69,163	69,163
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-135		-10	-547	-592
B. Unfilled customer orders					
1. Federal sources without advance.....		-20	-9	-223	-223
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	637	603	314	31,867	36,074
D. Accounts payable.....	4		2	67	370
15. Outlays:					
A. Disbursements (+).....	751	149	30	40,791	50,462
B. Collections (-).....	-31	-1	-30	-1,167	-1,167

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	49,500	215,685	265,185		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,535	1,535		
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.....		2	2	398	688
2. Receivables from Federal sources.....		80	80		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2	2	-398	-688
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		4,916	4,916		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....		-1,414	-1,414		
7. Total Budgetary Resources.....	49,500	219,216	268,716	8	5

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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.....		171,445	171,445	8	-637
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		84	84		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		28,546	28,546		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	49,500	19,142	68,642		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					642
11. Total Status Of Budgetary Resources.....	49,500	219,216	268,716	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.....		-80	-80	-292	-520
B. Unfilled customer orders					
1. Federal sources without advance.....		-2	-2	-314	-157
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		131,450	131,450	65,423	6,499
D. Accounts payable.....		2,009	2,009	213	92
15. Outlays:					
A. Disbursements (+).....		38,069	38,069	102,806	19,502
B. Collections (-).....		-2	-2	-825	-1,148

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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.....					1,535
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.....	104	47		1,237	1,239
2. Receivables from Federal sources.....					80
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-104	-47		-1,237	-1,235
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					4,916
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-1,414
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	516	1,062	450	2,041	270,757

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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.....	-202	-89	-318	-1,238	170,207
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					84
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					28,546
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					68,642
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	718	1,151	768	3,279	3,279
11. Total Status Of Budgetary Resources.....	516	1,062	450	2,041	270,757
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.....	-830	-623	-709	-2,974	-3,054
B. Unfilled customer orders					
1. Federal sources without advance.....	-33	-279	-17	-800	-802
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,341	2,153	558	77,974	209,424
D. Accounts payable.....	30	22	4	361	2,370
15. Outlays:					
A. Disbursements (+).....	1,668	-251	220	123,945	162,014
B. Collections (-).....	-175	-211	-51	-2,410	-2,412

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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.....		4,118	4,118		
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.....		340	340	476	2,509
2. Receivables from Federal sources.....		268	268		
B. Change in unfilled customer orders:					
1. Advance received.....				-476	
2. Without advance from Federal sources...		410	410		-2,509
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		8,901	8,901		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-1,795	-1,795		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	56,400	288,976	345,376	25	196

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		210,499	210,499	25	-271
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,019	1,019		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		38,535	38,535		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	56,400	38,924	95,324		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					467
11. Total Status Of Budgetary Resources.....	56,400	288,976	345,376	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.....		-268	-268	-216	-2,329
B. Unfilled customer orders					
1. Federal sources without advance.....		-391	-391	-4,326	-723
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		125,639	125,639	36,063	4,917
D. Accounts payable.....		4,250	4,250	1,152	582
15. Outlays:					
A. Disbursements (+).....		81,609	81,609	155,450	22,818
B. Collections (-).....		-340	-340	-2,201	-1,492

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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.....	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.....	40				3,025
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					-476
2. Without advance from Federal sources...	-40				-2,549
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.....	209	291	-137		117
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.....	561	642	1,814	8	3,492
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.....	-966	-10	-249		-3,770
B. Unfilled customer orders					
1. Federal sources without advance.....	-17	-58			-5,124
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	553	1,174	157		42,864
D. Accounts payable.....	332	62	119		2,247
15. Outlays:					
A. Disbursements (+).....	363	53	118		178,802
B. Collections (-).....	-409				-4,102

Agency: Department of Health and Human Services
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Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0891

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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.....	4,118
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.....	3,365
2. Receivables from Federal sources.....	268
B. Change in unfilled customer orders:	
1. Advance received.....	-476
2. Without advance from Federal sources...	-2,139
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	8,901
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-1,795
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	348,986

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	210,616
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,019
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	38,535
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	95,324
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,492
11. Total Status Of Budgetary Resources.....	348,986
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.....	-4,038
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,515
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	168,503
D. Accounts payable.....	6,497
15. Outlays:	
A. Disbursements (+).....	260,411
B. Collections (-).....	-4,442

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.....	167,700	810,660	978,360		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		128,946	128,946		
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.....		12	12	1,375	4,355
2. Receivables from Federal sources.....		56	56		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		295	295	-1,375	-4,355
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,637	5,637		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-5,214	-5,214		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	167,700	811,243	978,943		1,446

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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.....		499,181	499,181	-1,296	-958
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		363	363		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		176,317	176,317		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	167,700	135,381	303,081		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,296	2,404
11. Total Status Of Budgetary Resources.....	167,700	811,243	978,943		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.....		-56	-56	-709	-2,885
B. Unfilled customer orders					
1. Federal sources without advance.....		-295	-295	-2,145	-716
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		362,348	362,348	272,037	29,442
D. Accounts payable.....		7,325	7,325	1,637	1,892
15. Outlays:					
A. Disbursements (+).....		129,872	129,872	361,755	93,887
B. Collections (-).....		-12	-12	-555	-2,831

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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.....	335	97	14		6,176
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-335	-97	-14		-6,176
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.....	1,714	2,492	1,605	9	7,266

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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.....	-407	-2,882	-2,009		-7,552
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.....	2,121	5,374	3,614	9	14,818
11. Total Status Of Budgetary Resources.....	1,714	2,492	1,605	9	7,266
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.....	-594	-225	-50		-4,463
B. Unfilled customer orders					
1. Federal sources without advance.....	-299	-343	-89		-3,592
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,968	5,084	781		316,312
D. Accounts payable.....	123	218	102		3,972
15. Outlays:					
A. Disbursements (+).....	9,934	1,213	-1,595		465,194
B. Collections (-).....	581	-27	-22		-2,854

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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.....	128,946
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.....	6,188
2. Receivables from Federal sources.....	56
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-5,881
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5,637
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-5,214
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	986,209

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	491,629
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	363
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	176,317
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	303,081
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	14,818
11. Total Status Of Budgetary Resources.....	986,209
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.....	-4,519
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,887
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	678,660
D. Accounts payable.....	11,297
15. Outlays:	
A. Disbursements (+).....	595,066
B. Collections (-).....	-2,866

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.....		218,856	218,856		
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.....		27	27	29	2,248
2. Receivables from Federal sources.....		137	137		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		52	52	-29	-2,248
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,464	1,464		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....		-3,667	-3,667		
7. Total Budgetary Resources.....	123,600	563,717	687,317		687

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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.....		322,444	322,444	-453	-261
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		216	216		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		102,842	102,842		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	123,600	138,215	261,815		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				453	947
11. Total Status Of Budgetary Resources.....	123,600	563,717	687,317		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.....		-137	-137	-330	-846
B. Unfilled customer orders					
1. Federal sources without advance.....		-52	-52	-1,610	-500
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		251,443	251,443	217,535	24,047
D. Accounts payable.....		3,973	3,973	781	468
15. Outlays:					
A. Disbursements (+).....		67,244	67,244	264,385	85,628
B. Collections (-).....		-27	-27	-544	-2,474

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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.....	139	5	17		2,438
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-139	-5	-17		-2,438
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	3	4,330

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,533	588	-1,249		-2,908
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.....	2,818	1,156	1,861	3	7,238
11. Total Status Of Budgetary Resources.....	1,285	1,744	611	3	4,330
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.....	-152	-43	-480		-1,851
B. Unfilled customer orders					
1. Federal sources without advance.....	-156	131	-39		-2,174
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,768	2,563	1,266		251,179
D. Accounts payable.....	88	89	29		1,455
15. Outlays:					
A. Disbursements (+).....	8,415	2,167	1,541		362,136
B. Collections (-).....	-251	-54	57		-3,266

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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.....	218,856
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.....	2,465
2. Receivables from Federal sources.....	137
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,386
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,464
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.....	
	-3,667
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	691,647

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	319,536
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	216
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	102,842
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	261,815
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,238
11. Total Status Of Budgetary Resources.....	691,647
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.....	-1,988
B. Unfilled customer orders	
1. Federal sources without advance.....	-2,226
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	502,622
D. Accounts payable.....	5,428
15. Outlays:	
A. Disbursements (+).....	429,380
B. Collections (-).....	-3,293

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.....		19,357	19,357		
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.....		180	180	1,264	3,492
2. Receivables from Federal sources.....		64	64		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		251	251	-1,264	-3,492
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		3,505	3,505		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-1,566	-1,566		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	53,400	242,908	296,308	61	275

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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.....		175,268	175,268	-270	-444
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		495	495		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		2,077	2,077		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	53,400	65,068	118,468		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				331	719
11. Total Status Of Budgetary Resources.....	53,400	242,908	296,308	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.....		-64	-64	-8,960	-529
B. Unfilled customer orders					
1. Federal sources without advance.....		-251	-251		-897
2. Federal sources with advance.....				-3,074	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		124,545	124,545	90,816	10,964
D. Accounts payable.....		2,445	2,445	322	430
15. Outlays:					
A. Disbursements (+).....		48,773	48,773	102,714	34,261
B. Collections (-).....		-180	-180	-1,000	-4,498

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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.....	120	339			5,215
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-120	-339			-5,215
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	3	2,002

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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.....	-216	-36	-176		-1,142
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.....	1,118	420	552	3	3,143
11. Total Status Of Budgetary Resources.....	902	384	377	3	2,002
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.....	-631	-104	-1		-10,225
B. Unfilled customer orders					
1. Federal sources without advance.....		-98	-542		-1,537
2. Federal sources with advance.....	-326				-3,400
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,671	1,760	872		106,083
D. Accounts payable.....	47	22	8		829
15. Outlays:					
A. Disbursements (+).....	1,695	69	-227		138,512
B. Collections (-).....	-126	-437	-40		-6,101

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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.....	19,357
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.....	5,395
2. Receivables from Federal sources.....	64
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-4,964
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,505
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-1,566
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	298,310

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.....	174,126
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	495
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,077
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	118,468
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,143
11. Total Status Of Budgetary Resources.....	298,310
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.....	-10,289
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,788
2. Federal sources with advance.....	-3,400
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	230,628
D. Accounts payable.....	3,274
15. Outlays:	
A. Disbursements (+).....	187,285
B. Collections (-).....	-6,281

Agency: Department of Health and Human Services
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 OMB Acct: 009-25-9915
 Tres Acct: 75-0895

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	/ 00	CURRENT	GRAND
	CURRENT	TOTAL	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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/ 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 (-).....

Agency: Department of Health and Human Services
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		62,453	62,453	62,453
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		1,016	1,016	1,016
E. Other.....		-1,030	-1,030	-1,030
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....	6,300		6,300	6,300
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.....		-363	-363	-363
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,300	62,326	68,626	68,626

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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.....		13,875	13,875	13,875
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		44,083	44,083	44,083
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	6,300	4,368	10,668	10,668
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	6,300	62,326	68,626	68,626
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.....		9,276	9,276	9,276
D. Accounts payable.....		326	326	326
15. Outlays:				
A. Disbursements (+).....		4,273	4,273	4,273
B. Collections (-).....				

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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.....	10	45,414	341,793		387,217
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			35,399		35,399
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			125,674		125,674
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.....	338	45,414	502,866	15,047	563,665

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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.....		13,240		4,377	17,617
B. Total, Category B, direct obligations.....	289				289
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			377,192		377,192
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48	32,174	20,072	10,670	62,964
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			105,602		105,602
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	338	45,414	502,866	15,047	563,665
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.....	509				509
B. Unfilled customer orders					
1. Federal sources without advance.....			-35,399		-35,399
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51	2,550	35,120	7,537	45,258
D. Accounts payable.....	22	265	60,326	483	61,096
15. Outlays:					
A. Disbursements (+).....	-168	-34,990	318,933	-15,637	268,138
B. Collections (-).....		-45,414	-378,980		-424,394

08/21/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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/ X
CURRENT

Break Out of Category B Obligations
DELEGATED BUILDINGS

289

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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.....	23	20	48	89	47
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	41,896		3,093		2,647
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-41,896		-3,093		-2,647
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

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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		-1,043	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-2,047		-3,398		46
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.....	2,070	1	3,447	1,133	1
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	1,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8		-6	-1,798	-82
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,474		-9,346		-4,807
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,454	1,520	6,609	478	4,501
D. Accounts payable.....	19,564	3,370	9,733	106	11,628
15. Outlays:					
A. Disbursements (+).....	69,477	10,729	5,003	1,393	3,767
B. Collections (-).....	-1,360				

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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.....		273			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-273			
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

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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	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.....	-85		-69		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-672	
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.....	650		1,096	374	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	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,854		-2,955	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	237	5,817	90	1,871	
D. Accounts payable.....	90	6,948	54	5,501	
15. Outlays:					
A. Disbursements (+).....	71	673	10	246	
B. Collections (-).....					

Agency: Department of Health and Human Services
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,536	16,911
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	47,909	435,126
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-47,909	-12,510
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		125,674
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	565,201

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-1,177	16,440
B. Total, Category B, direct obligations.....		289
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-6,071	371,121
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		62,964
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		105,602
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,787	8,787
11. Total Status Of Budgetary Resources.....	1,536	565,201
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	137,544	125,683
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,894	-1,385
B. Unfilled customer orders		
1. Federal sources without advance.....	-35,436	-70,835
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	34,577	79,835
D. Accounts payable.....	56,994	118,090
15. Outlays:		
A. Disbursements (+).....	91,369	359,507
B. Collections (-).....	-1,360	-425,754

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.....	178,137	178,137	178,137
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	14,073	14,073	14,073
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	87,517	87,517	87,517
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.....	192,211	192,211	192,211
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	46,048	46,048	46,048
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	41,869	41,869	41,869
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.....	-2,854	-2,854	-2,854
B. Unfilled customer orders			
1. Federal sources without advance.....	-98,254	-98,254	-98,254
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	74,899	74,899	74,899
D. Accounts payable.....	17,393	17,393	17,393
15. Outlays:			
A. Disbursements (+).....	195,046	195,046	195,046
B. Collections (-).....	-182,945	-182,945	-182,945

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.....	7,754	7,754	7,754
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.....	22,244	22,244	22,244

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.....	9,905	9,905	9,905
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,339	12,339	12,339
2. 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.....	22,244	22,244	22,244
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.....	10,575	10,575	10,575
D. Accounts payable.....	1,462	1,462	1,462
15. Outlays:			
A. Disbursements (+).....	20,757	20,757	20,757
B. Collections (-).....	-7,754	-7,754	-7,754

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.....	188,986	2,993,700		14,732,903	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-26			4,008,285	
E. Other.....				-3,999,896	
2. Unobligated balance:					
A. Brought forward, October 1.....	136,833		9,502		15,047
B. Net transfers, PY balance, actual.....		6,300			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	178,305	45,414		351,806	
2. Receivables from Federal sources.....	432			11,559	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	13,915			223,714	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	87,997			234,715	
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.....	-10,000			-88,737	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	596,442	3,045,414	9,502	15,474,349	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.....	14,183	13,240	1,125	9,716,037	4,377
B. Total, Category B, direct obligations.....	113,926			1,827	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	192,879			584,323	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	203,385	32,174		2,307,429	10,670
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	72,070	3,000,000		2,864,731	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8,378		
11. Total Status Of Budgetary Resources.....	596,442	3,045,414	9,502	15,474,349	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.....	900				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,908			-11,559	
B. Unfilled customer orders					
1. Federal sources without advance.....	-98,796		-166	-223,695	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	411,796	2,550	26,340	7,118,668	7,537
D. Accounts payable.....	22,114	265	744	200,052	483
15. Outlays:					
A. Disbursements (+).....	383,790	-34,990	11,350	3,357,012	-15,637
B. Collections (-).....	-190,699	-45,414		-763,233	

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,915,589				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,008,259				
E. Other.....	-3,999,896				
2. Unobligated balance:					
A. Brought forward, October 1.....	161,382	903	20	14,947	89
B. Net transfers, PY balance, actual.....	6,300				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	575,525	118,477		106,005	
2. Receivables from Federal sources.....	11,991				
B. Change in unfilled customer orders:					
1. Advance received.....		-476			
2. Without advance from Federal sources...	237,629	-118,001		-106,005	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	322,712				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		14			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-98,737				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,140,754	917	20	14,947	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.....	9,748,962	-10,807	20	-17,747	-1,043
B. Total, Category B, direct obligations.....	115,753				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	777,202	-2,047		-3,398	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,553,658				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,936,801				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,378	13,773	1	36,090	1,133
11. Total Status Of Budgetary Resources.....	19,140,754	917	20	14,947	89
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	421,212	10,979,274	15,599	1,985,606	1,223
13. Obligated balance transferred, net.....	900				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,467	-52,209		-25,737	-1,798
B. Unfilled customer orders					
1. Federal sources without advance.....	-322,657	-92,219		-49,093	
2. Federal sources with advance.....		-3,074			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,566,891	4,159,176	1,520	548,876	478
D. Accounts payable.....	223,658	56,405	3,370	26,550	106
15. Outlays:					
A. Disbursements (+).....	3,701,525	6,978,813	10,729	1,570,534	1,393
B. Collections (-).....	-999,346	-80,508		-105,939	

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

	/ 97	96 / 97	/ 96	95 / 96	/ 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.....	30,306	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.....	10,719		2,811		1,243
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-10,719		-2,811		-1,243
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.....	30,306	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.....	-8,418	-85	-7,273	-69	-24,334
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	46				-672
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.....	38,677	650	47,093	1,096	54,598
11. Total Status Of Budgetary Resources.....	30,306	565	39,821	1,027	29,590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	315,370	484	116,227	223	47,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,910		-8,264		-6,880
B. Unfilled customer orders					
1. Federal sources without advance.....	-15,679		-10,922		-7,796
2. Federal sources with advance.....	-326				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	170,257	237	83,360	90	32,355
D. Accounts payable.....	15,752	90	8,666	54	6,766
15. Outlays:					
A. Disbursements (+).....	182,633	71	42,477	10	633
B. Collections (-).....	-15,860		-5,343		-2,389

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			17,915,589
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			4,008,259
E. Other.....			-3,999,896
2. Unobligated balance:			
A. Brought forward, October 1.....	326	117,594	278,976
B. Net transfers, PY balance, actual.....			6,300
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		239,255	814,780
2. Receivables from Federal sources.....			11,991
B. Change in unfilled customer orders:			
1. Advance received.....		-476	-476
2. Without advance from Federal sources...		-238,779	-1,150
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			322,712
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		14	14
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-98,737
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	326	117,608	19,258,362

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	-69,753	9,679,209
B. Total, Category B, direct obligations.....			115,753
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		-6,071	771,131
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,553,658
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			5,936,801
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	323	193,434	201,812
11. Total Status Of Budgetary Resources.....	326	117,608	19,258,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,221	13,462,805	13,884,017
13. Obligated balance transferred, net.....			900
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-108,801	-123,268
B. Unfilled customer orders			
1. Federal sources without advance.....		-175,709	-498,366
2. Federal sources with advance.....		-3,400	-3,400
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,205	4,997,554	12,564,445
D. Accounts payable.....		117,759	341,417
15. Outlays:			
A. Disbursements (+).....	6	8,787,299	12,488,824
B. Collections (-).....		-210,039	-1,209,385

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

Contacts: John A. Thompson
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 3014435942

	/ 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.....			-528	-528	
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.....			2,539	2,539	2,832
2. Receivables from Federal sources.....			2,414	2,414	-2,832
B. Change 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.....			27,427	27,427	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			1	523
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-3,085	-3,085	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	277	200,000	2,483,720	2,683,997	1,083

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

Contacts: John A. Thompson
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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			158,344	158,344	
B. Total, Category B, direct obligations.....			1,233,539	1,233,539	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			13,758	13,758	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	277		896,249	896,526	
2. Anticipated.....			27,427	27,427	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		200,000	154,403	354,403	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,083
11. Total Status Of Budgetary Resources.....	277	200,000	2,483,720	2,683,997	1,083
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.....			-2,414	-2,414	-214
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62		784,477	784,539	471,333
D. Accounts payable.....			3,147	3,147	981
15. Outlays:					
A. Disbursements (+).....			618,017	618,017	969,003
B. Collections (-).....			-2,539	-2,539	-2,832

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,006

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

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/ 00
CURRENT

Break Out of Category B Obligations
MH&SA Perf Partnerships
PATH Homeless Formula

1,233,298
241

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

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	/ 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.....					2,832
2. Receivables from Federal sources.....					-2,832
B. Change 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.....	489	1,486	1,720	10,398	14,616
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,905	7,565	5,288	22,734	38,575

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

Contacts: John A. Thompson
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	/ 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.....	1,905	7,565	5,288	22,734	38,575
11. Total Status Of Budgetary Resources.....	1,905	7,565	5,288	22,734	38,575
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	-2,060	-1,379	-4,033	-10,891
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106,017	41,315	12,371	10,465	641,501
D. Accounts payable.....	482	294	304	41	2,102
15. Outlays:					
A. Disbursements (+).....	199,442	28,806	5,241	4,809	1,207,301
B. Collections (-).....					-2,832

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,654,953
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-528
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.....	5,371
2. Receivables from Federal sources.....	-418
B. Change 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.....	27,427
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	14,617
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-3,085
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,722,572

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

Contacts: John A. Thompson
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JOHN THOMPSON
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	158,344
B. Total, Category B, direct obligations.....	1,233,539
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	13,758
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	896,526
2. Anticipated.....	27,427
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	354,403
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	38,575
11. Total Status Of Budgetary Resources.....	2,722,572
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.....	-13,305
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,426,040
D. Accounts payable.....	5,249
15. Outlays:	
A. Disbursements (+).....	1,825,318
B. Collections (-).....	-5,371

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.....			-528	-528	
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.....			2,539	2,539	2,832
2. Receivables from Federal sources.....			2,414	2,414	-2,832
B. Change 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.....			27,427	27,427	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			1	523
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-3,085	-3,085	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	277	200,000	2,483,720	2,683,997	1,083

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.....			158,344	158,344	
B. Total, Category B, direct obligations.....			1,233,539	1,233,539	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			13,758	13,758	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	277		896,249	896,526	
2. Anticipated.....			27,427	27,427	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		200,000	154,403	354,403	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,083
11. Total Status Of Budgetary Resources.....	277	200,000	2,483,720	2,683,997	1,083
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.....			-2,414	-2,414	-214
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62		784,477	784,539	471,333
D. Accounts payable.....			3,147	3,147	981
15. Outlays:					
A. Disbursements (+).....			618,017	618,017	969,003
B. Collections (-).....			-2,539	-2,539	-2,832

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.....					2,832
2. Receivables from Federal sources.....					-2,832
B. Change 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.....	489	1,486	1,720	10,398	14,616
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,905	7,565	5,288	22,734	38,575

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.....					
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.....	1,905	7,565	5,288	22,734	38,575
11. Total Status Of Budgetary Resources.....	1,905	7,565	5,288	22,734	38,575
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	-2,060	-1,379	-4,033	-10,891
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106,017	41,315	12,371	10,465	641,501
D. Accounts payable.....	482	294	304	41	2,102
15. Outlays:					
A. Disbursements (+).....	199,442	28,806	5,241	4,809	1,207,301
B. Collections (-).....					-2,832

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.....	-528
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.....	5,371
2. Receivables from Federal sources.....	-418
B. Change 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.....	27,427
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	14,617
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-3,085
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,722,572

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.....	158,344
B. Total, Category B, direct obligations.....	1,233,539
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	13,758
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	896,526
2. Anticipated.....	27,427
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	354,403
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	38,575
11. Total Status Of Budgetary Resources.....	2,722,572

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.....	-13,305
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,426,040
D. Accounts payable.....	5,249
15. Outlays:	
A. Disbursements (+).....	1,825,318
B. Collections (-).....	-5,371

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

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	/ 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.....		-22	-22		
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.....		79,354	79,354	5,573	
2. Receivables from Federal sources.....		15,536	15,536	-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.....		3,686	3,686		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				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.....		-1,201	-1,201		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,621	208,777	212,398	18	19

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

Contacts: John A. Thompson
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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.....	2,174	101,709	103,883		8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,447	58,257	59,704		
2. Anticipated.....		3,686	3,686		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		45,125	45,125		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				18	11
11. Total Status Of Budgetary Resources.....	3,621	208,777	212,398	18	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.....		-15,536	-15,536		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,147	57,585	60,732	64,717	7,419
D. Accounts payable.....	262	1,427	1,689	454	128
15. Outlays:					
A. Disbursements (+).....	356	42,697	43,053	57,678	18,593
B. Collections (-).....		-79,354	-79,354	-5,573	

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

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	/ 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.....					-22
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	84,927
2. Receivables from Federal sources.....				-5,573	9,963
B. Change 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.....					3,686
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	207	95		308	308
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,201
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,789	1,113	782	5,721	218,119

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

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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.....			123	131	104,014
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					59,704
2. Anticipated.....					3,686
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					45,125
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,789	1,113	659	5,590	5,590
11. Total Status Of Budgetary Resources.....	3,789	1,113	782	5,721	218,119
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.....	-9,806		-566	-10,372	-25,908
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,540	2,801	1,524	86,001	146,733
D. Accounts payable.....	224	39	165	1,010	2,699
15. Outlays:					
A. Disbursements (+).....	2,468	277	679	79,695	122,748
B. Collections (-).....				-5,573	-84,927

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.....		-22	-22		
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.....		79,354	79,354	5,573	
2. Receivables from Federal sources.....		15,536	15,536	-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.....		3,686	3,686		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				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.....		-1,201	-1,201		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,621	208,777	212,398	18	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.....	2,174	101,709	103,883		8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,447	58,257	59,704		
2. Anticipated.....		3,686	3,686		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		45,125	45,125		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				18	11
11. Total Status Of Budgetary Resources.....	3,621	208,777	212,398	18	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.....		-15,536	-15,536		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,147	57,585	60,732	64,717	7,419
D. Accounts payable.....	262	1,427	1,689	454	128
15. Outlays:					
A. Disbursements (+).....	356	42,697	43,053	57,678	18,593
B. Collections (-).....		-79,354	-79,354	-5,573	

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.....					-22
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	84,927
2. Receivables from Federal sources.....				-5,573	9,963
B. Change 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.....					3,686
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	207	95		308	308
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,201
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,789	1,113	782	5,721	218,119

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.....			123	131	104,014
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					59,704
2. Anticipated.....					3,686
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					45,125
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,789	1,113	659	5,590	5,590
11. Total Status Of Budgetary Resources.....	3,789	1,113	782	5,721	218,119
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.....	-9,806		-566	-10,372	-25,908
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,540	2,801	1,524	86,001	146,733
D. Accounts payable.....	224	39	165	1,010	2,699
15. Outlays:					
A. Disbursements (+).....	2,468	277	679	79,695	122,748
B. Collections (-).....				-5,573	-84,927

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

Contacts: MARGARET BONE
 4107865466
 SARA SMALLEY
 4107865466

	/ 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.....		-114	-114		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	88,309		88,309	10,855	8,061
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	110,504	980	111,484	31	
2. Receivables from Federal sources.....		568	568	-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.....	46,496	1,217	47,713		
D. Transfers from trust funds:					
1. Collected.....	60,584	1,066,106	1,126,690	284,722	65,526
2. Anticipated.....	-60,584	913,548	852,964	-284,722	-65,526
4. Recoveries of prior year obligations:					
A. Actual.....				41,582	5,990
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,214	-1,214		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	245,309	1,981,091	2,226,400	52,438	14,051

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

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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.....		1,334,178	1,334,178	35,677	6,673
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	39,982	627	40,609		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	122,977	199,292	322,269		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	79,484	447,108	526,592		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,866	-114	2,752	16,761	7,379
11. Total Status Of Budgetary Resources.....	245,309	1,981,091	2,226,400	52,438	14,051
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,248		22,248	11,200	-22,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24,416	-914,116	-938,532	-163,765	-64,047
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,203	322,625	394,828	204,730	56,707
D. Accounts payable.....	8,006	19,505	27,511	3,681	1,612
15. Outlays:					
A. Disbursements (+).....	67,021	992,675	1,059,696	245,401	49,592
B. Collections (-).....	-171,088	-1,067,086	-1,238,174	-284,753	-65,526

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-114
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42,080	29,785	55,954	146,735	235,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				31	111,515
2. Receivables from Federal sources.....				-31	537
B. Change 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.....					47,713
D. Transfers from trust funds:					
1. Collected.....	7,204	2,355	7,168	366,975	1,493,665
2. Anticipated.....	-7,204	-2,355	-7,168	-366,975	485,989
4. Recoveries of prior year obligations:					
A. Actual.....	2,423	374	4,254	54,623	54,623
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,214
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,502	30,159	60,208	201,358	2,427,758

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

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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.....	5,415	152	8,249	56,166	1,390,344
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					40,609
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					322,269
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					526,592
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,087	30,007	51,959	145,193	147,945
11. Total Status Of Budgetary Resources.....	44,502	30,159	60,208	201,358	2,427,758
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-33,506	-21,097	-31,430	-97,178	-74,930
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-46,917	-53,154	-32,541	-360,424	-1,298,956
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,728	32,085	4,790	314,040	708,868
D. Accounts payable.....	189	38	4	5,524	33,035
15. Outlays:					
A. Disbursements (+).....	7,690	2,068	7,480	312,231	1,371,927
B. Collections (-).....	-7,204	-2,355	-7,168	-367,006	-1,605,180

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	114,820,998	114,820,998	114,820,998
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.....	2,933,821	2,933,821	2,933,821
B. Anticipated.....	766,179	766,179	766,179
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	119,728,210	119,728,210	119,728,210

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

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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.....	93,030,172	93,030,172	93,030,172
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,931,859	25,931,859	25,931,859
2. Anticipated.....	766,179	766,179	766,179
B. 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.....	119,728,210	119,728,210	119,728,210
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.....	18,352,587	18,352,587	18,352,587
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	76,554,428	76,554,428	76,554,428
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,031

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Grants to States for Medicaid
OMB Acct: 009-38-0512
Tres Acct: 75-0512

Contacts: MARGARET BONE
4107865466

SARA SMALLEY
4107865466

/ X
CURRENT

Break Out of Category B Obligations

VACCINE ORDERING AND OPER	37,998
MEDICAL ASSISTANCE PAYMEN	87,212,003
STATE AND LOCAL ADMIN	4,990,808
EXPANSIONS	533,686
VFC PURCHASES	255,677

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

Contacts: MARGARET BONE
 4107865466
 SARA SMALLEY
 4107865466

	00 / 02 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,000	4,309,200	4,319,200		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-60,000	-60,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,000	4,249,200	4,259,200		

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

Contacts: MARGARET BONE
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	00 / 02 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		125,000	125,000		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,000	3,059,050	3,069,050		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,065,150	1,065,150		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	10,000	4,249,200	4,259,200		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4,203,638	3,708,450
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.....		87,852	87,852	3,989,664	3,273,396
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		37,148	37,148	213,974	435,054
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: MARGARET BONE
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,319,200
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-60,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		4,259,200

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

Contacts: MARGARET BONE
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		125,000
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,069,050
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,065,150
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		4,259,200
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,912,088	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.....	7,263,060	7,350,912
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	649,028	686,176
B. Collections (-).....		

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 20-1806

Contacts: RON IROFF
 3044805153
 MATT SMARGIIASSO
 3044805120

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,127	2,127	2,127
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.....	2,127	2,127	2,127

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
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 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.....	2,127	2,127	2,127
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.....	2,127	2,127	2,127
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 (+).....	2,127	2,127	2,127
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
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	108	108	108
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.....	108	108	108

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

Contacts: MARGARET BONE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	108	108	108
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.....	108	108	108
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 (+).....	108	108	108
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: 75-0580

Contacts: MARGARET BONE
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	/ 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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	/ 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.....	49,765,973	49,765,973			49,765,973
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,599,128	19,599,128			19,599,128
2. 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 (+).....	49,765,972	49,765,972			49,765,972
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,042

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

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/ 00
CURRENT

Break Out of Category B Obligations

HOSP INS FOR UNINSURE HI	349,000
FEDERAL UNINSURED PAY HI	121,000
SUPPLEMENTARY MED INSURAN	49,103,928
PROGRAM MGT HI	116,045
FBI HCFAC ACCOUNT	76,000

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0585

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,696,000	6,696,000	6,696,000
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.....	6,696,000	6,696,000	6,696,000

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Payments to health care trust funds
 OMB Acct: 009-38-0580
 Tres Acct: 75-0585

Contacts: MARGARET BONE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,696,000	6,696,000	6,696,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,696,000	6,696,000	6,696,000
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 (+).....	6,696,000	6,696,000	6,696,000
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Health maintenance organization loan and loan guarantee fund
 OMB Acct: 009-38-4420
 Tres Acct: 75-4420

Contacts: MARGARET BONE
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 SARA SMALLEY
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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.....	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.....	30	30	30
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	690	690	690
D. Transfers from trust funds:			
1. 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

Agency: Department of Health and Human Services
 Bureau: Health Care Financing Administration
 Acct: Health maintenance organization loan and loan guarantee fund
 OMB Acct: 009-38-4420
 Tres Acct: 75-4420

Contacts: MARGARET BONE
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 SARA SMALLEY
 4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	120	120	120
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	59	59	59
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,105	10,105	10,105
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.....	74	74	74
15. Outlays:			
A. Disbursements (+).....	90	90	90
B. Collections (-).....	-30	-30	-30

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health maintenance organization loan and loan guarantee fund
OMB Acct: 009-38-4420
Tres Acct: 75-4420

Contacts: MARGARET BONE
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SARA SMALLEY
4107865466

/ X
CURRENT

Break Out of Category B Obligations
INT TO FFB

120

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	67,355,410	67,355,410	67,355,410
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-65,908,973	-65,908,973	-65,908,973
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.....	426,457	426,457	426,457
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,872,894	1,872,894	1,872,894

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

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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.....	1,317,308	1,317,308	1,317,308
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	555,586	555,586	555,586
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.....	1,872,894	1,872,894	1,872,894
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 (+).....	1,317,308	1,317,308	1,317,308
B. Collections (-).....			

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: 75-8004 20

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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.....	62,895,473	62,895,473	62,895,473
E. Other.....	27,785,035	27,785,035	27,785,035
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.....	150	150	150
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.....	90,680,658	90,680,658	90,680,658

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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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	122,636,794	122,636,794	122,636,794
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-98,637,869	-98,637,869	-98,637,869
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.....	708,412	708,412	708,412
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,707,337	24,707,337	24,707,337

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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	/ 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.....	991,043	991,043	991,043
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	23,716,294	23,716,294	23,716,294
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.....	24,707,337	24,707,337	24,707,337
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 (+).....	991,043	991,043	991,043
B. Collections (-).....			

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: 75-8005

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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.....	93,977,399	93,977,399	93,977,399
E. Other.....	35,753,516	35,753,516	35,753,516
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.....	129,731,915	129,731,915	129,731,915

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: 75-8005

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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.....	97,821,116	97,821,116	97,821,116
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	31,910,799	31,910,799	31,910,799
2. 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.....	129,731,915	129,731,915	129,731,915
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.....	646,240	646,240	646,240
D. Accounts payable.....	9,213	9,213	9,213
15. Outlays:			
A. Disbursements (+).....	97,630,775	97,630,775	97,630,775
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
OMB Acct: 009-38-8005
Tres Acct: 75-8005 20

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/ X
CURRENT

Break Out of Category B Obligations

BENEFIT PAYMENTS	97,450,922
HI COMMUNITY NURSING DEMO	5,755
OFM HI HTH CARE F & ABUSE	-8
PEER REVIEW ORGANIZATION	364,447

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	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	504,273	504,273			
E. Other.....	359,898	359,898			
2. Unobligated balance:					
A. Brought forward, October 1.....			11,006	4,185	10,693
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	778	778	29	-29	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,922	2,922			
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.....	867,871	867,871	11,035	4,156	10,693

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	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	620,068	620,068	8,227	-1,566	451
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	93	93	-842	-1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	247,710	247,710	3,650	5,723	10,242
2. 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	11,035	4,156	10,693
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			92,662	47,115	8,960
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.....	117,664	117,664	64,421	24,901	8,542
D. Accounts payable.....	7,969	7,969	4,886	3,309	17
15. Outlays:					
A. Disbursements (+).....	494,529	494,529	30,740	17,338	852
B. Collections (-).....	-778	-778	-29	29	

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11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

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	/ 00 CURRENT	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	76,000	8,485	-2,716	-587
Multiple Categories	461,409	-272	1,172	1,038
OIG / HHS	69,768	13	-22	
DOJ / OTHER	12,155	1		
HHS	736			

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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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		504,273
E. Other.....		359,898
2. Unobligated balance:		
A. Brought forward, October 1.....	25,884	25,884
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		778
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		2,922
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.....	25,884	893,755

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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	7,112	627,180
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-843	-750
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	19,615	267,325
2. 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.....	25,884	893,755
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	148,737	148,737
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.....	97,864	215,528
D. Accounts payable.....	8,212	16,181
15. Outlays:		
A. Disbursements (+).....	48,930	543,459
B. Collections (-).....		-778

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

	/ X CURRENT	00 / 02 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	311,509,310	10,000	73,676,427	385,195,737	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7,673,970		444,159	-7,229,811	
E. Other.....	63,538,551		359,898	63,898,449	
2. Unobligated balance:					
A. Brought forward, October 1.....	1,216,819			1,216,819	55,823
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.....	110,534		1,758	112,292	60
2. Receivables from Federal sources.....			568	568	-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.....	48,336		4,139	52,475	
D. Transfers from trust funds:					
1. Collected.....	60,584		1,066,106	1,126,690	284,722
2. Anticipated.....	29,416		913,548	942,964	-284,722
4. Recoveries of prior year obligations:					
A. Actual.....	2,933,821			2,933,821	41,582
B. Anticipated.....	766,179			766,179	
5. Temp not available pursuant to PL.....	1,134,869			1,134,869	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1,214	-1,214	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	373,672,714	10,000	76,465,389	450,148,103	97,435

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

	/ X CURRENT	00 / 02 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,696,108		1,459,178	8,155,286	35,677
B. Total, Category B, direct obligations.....	257,500,381		50,386,041	307,886,422	8,227
C. Not subject to apportionment.....	2,308,351		2,127	2,310,478	
D. Reimbursable obligations.....	39,982		720	40,702	-842
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	81,997,378	10,000	23,105,180	105,112,558	3,650
2. Anticipated.....	766,179			766,179	
B. Exemption from apportionment.....	24,271,880			24,271,880	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	79,484		1,512,258	1,591,742	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,971		-114	12,857	50,723
11. Total Status Of Budgetary Resources.....	373,672,714	10,000	76,465,389	450,148,103	97,435
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,271,779			5,271,779	4,307,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-174,416		-914,116	-1,088,532	-163,765
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,245,630		528,141	19,773,771	4,258,815
D. Accounts payable.....	17,495		27,474	44,969	8,567
15. Outlays:					
A. Disbursements (+).....	249,764,653		51,292,451	301,057,104	490,115
B. Collections (-).....	-171,118		-1,067,864	-1,238,982	-284,782

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

	98 / 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.....		12,246	52,773	29,785	55,954
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-29			
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.....		65,526	7,204	2,355	7,168
2. Anticipated.....		-65,526	-7,204	-2,355	-7,168
4. Recoveries of prior year obligations:					
A. Actual.....		5,990	2,423	374	4,254
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		18,207	55,195	30,159	60,208

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

	98 / 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,673	5,415	152	8,249
B. Total, Category B, direct obligations.....		-1,566	451		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		5,723	10,242		
2. 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.....		7,379	39,087	30,007	51,959
11. Total Status Of Budgetary Resources.....		18,207	55,195	30,159	60,208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,708,450	24,770	-24,546	-21,097	-31,430
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-64,047	-46,917	-53,154	-32,541
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,273,396	81,608	24,270	32,085	4,790
D. Accounts payable.....		4,921	206	38	4
15. Outlays:					
A. Disbursements (+).....	435,054	66,930	8,542	2,068	7,480
B. Collections (-).....		-65,497	-7,204	-2,355	-7,168

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		385,195,737
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-7,229,811
E. Other.....		63,898,449
2. Unobligated balance:		
A. Brought forward, October 1.....	206,581	1,423,400
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		-1,735
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	31	112,323
2. Receivables from Federal sources.....	-31	537
B. Change 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.....		52,475
D. Transfers from trust funds:		
1. Collected.....	366,975	1,493,665
2. Anticipated.....	-366,975	575,989
4. Recoveries of prior year obligations:		
A. Actual.....	54,623	2,988,444
B. Anticipated.....		766,179
5. Temp not available pursuant to PL.....		1,134,869
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-1,214
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	261,204	450,409,307

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	56,166	8,211,452
B. Total, Category B, direct obligations.....	7,112	307,893,534
C. Not subject to apportionment.....		2,310,478
D. Reimbursable obligations.....	-843	39,859
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	19,615	105,132,173
2. Anticipated.....		766,179
B. Exemption from apportionment.....		24,271,880
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,591,742
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	179,155	192,012
11. Total Status Of Budgetary Resources.....	261,204	450,409,307
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,963,647	13,235,426
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-360,424	-1,448,956
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	7,674,964	27,448,735
D. Accounts payable.....	13,736	58,705
15. Outlays:		
A. Disbursements (+).....	1,010,189	302,067,293
B. Collections (-).....	-367,006	-1,605,988

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

Contacts: JOAN PADGETT
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 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	750,000	750,000	750,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	293,084	293,084	293,084
2. Unobligated balance:			
A. Brought forward, October 1.....	1,920,086	1,920,086	1,920,086
B. Net transfers, PY balance, actual.....			
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.....	1,674	1,674	1,674
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,965,494	2,965,494	2,965,494

Agency: Department of Health and Human Services
 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

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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.....	1,979,402	1,979,402	1,979,402
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.....	986,092	986,092	986,092
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,965,494	2,965,494	2,965,494
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.....	-48,206	-48,206	-48,206
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,283,642	1,283,642	1,283,642
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....	1,798,566	1,798,566	1,798,566
B. Collections (-).....			

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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

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/ X
CURRENT

Break Out of Category B Obligations
CHILD SUPPORT
AFDC&REL PROG
ACCESS&VISITATION

1,958,730
20,048
624

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

Contacts: TENNA SMITH
 3014434811

JOHN THOMPSON
 3014435942

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,350,566	1,350,566			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,434	9,434			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	40,000	40,000			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,400,000	1,400,000	21	21	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			417,157	2,199	40,486
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.....	475,388	475,388	84,615	1,077	15,780
D. Accounts payable.....	2	2	1		
15. Outlays:					
A. Disbursements (+).....	875,175	875,175	332,542	1,121	24,706
B. Collections (-).....					

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

Contacts: TENNA SMITH
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	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	657
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		38	494	30	657

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

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	97 / 98	/ 97	/ 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		38	494	30	657
11. Total Status Of Budgetary Resources.....		38	494	30	657
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44	7,866	4,106	1,956	473,814
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	142	5,287	3,944	1,961	112,806
D. Accounts payable.....			62	2	65
15. Outlays:					
A. Disbursements (+).....	-98	2,579	100	-7	360,943
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

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GRAND
TOTAL

BUDGETARY RESOURCES

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

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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: Low income home energy assistance
OMB Acct: 009-70-1502
Tres Acct: 75-1502

Contacts: TENNA SMITH
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,350,566
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	9,434
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	40,000
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	657
11. Total Status Of Budgetary Resources.....	1,400,657
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	473,814
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.....	588,194
D. Accounts payable.....	67
15. Outlays:	
A. Disbursements (+).....	1,236,118
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

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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.....	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

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

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

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

Contacts: JOAN PADGETT
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 JOHN THOMPSON
 3014435942

	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,148	55,152	426,505	498,805	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-73	-73	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					15,834
B. Net transfers, PY balance, actual.....					-17,148
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.....					1,314
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-332		-282	-614	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,816	55,152	426,150	498,118	

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

Contacts: JOAN PADGETT
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 JOHN THOMPSON
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	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			202,041	202,041	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		55,152	155,458	210,610	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,816		68,651	85,467	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	16,816	55,152	426,150	498,118	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					279,545
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.....			143,370	143,370	125,361
D. Accounts payable.....			16	16	46,037
15. Outlays:					
A. Disbursements (+).....			58,655	58,655	106,832
B. Collections (-).....					

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

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97 / 99	/ 98	96 / 98	/ 97	95 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7	12,240	1,218	
B. Net transfers, PY balance, actual.....		-55,152		
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.....		42,912		
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7		1,218	

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

Contacts: JOAN PADGETT
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	97 / 99	/ 98	96 / 98	/ 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1,139	
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.....				79	
11. Total Status Of Budgetary Resources.....				1,218	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,063	157,728	1,408	36,808	488
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.....	36,916	51,711	786	27,037	2,586
D. Accounts payable.....	2	3	39	5	
15. Outlays:					
A. Disbursements (+).....	22,146	63,102	583	10,905	-2,098
B. Collections (-).....					

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

Contacts: JOAN PADGETT
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	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					498,805
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-73
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,847		1,838	33,984	33,984
B. Net transfers, PY balance, actual.....				-72,300	-72,300
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.....				44,226	44,226
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-614
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,847		1,838	5,910	504,028

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

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	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,800			3,939	205,980
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					210,610
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					85,467
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	47		1,838	1,971	1,971
11. Total Status Of Budgetary Resources.....	2,847		1,838	5,910	504,028
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,973	17	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.....	23,107	17	14,774	282,295	425,665
D. Accounts payable.....				46,086	46,102
15. Outlays:					
A. Disbursements (+).....	4,667		5,451	211,588	270,243
B. Collections (-).....					

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

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	/ 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.....

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

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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.....					
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.....	225	1,174	346	413	2,158
D. Accounts payable.....			8	110	118
15. Outlays:					
A. Disbursements (+).....	1,793	452	-130	-23	2,092
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,088

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

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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.....
 - 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.....

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: 75-1511

Contacts: TENNA SMITH
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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.....
- 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..... 2,158
 - D. Accounts payable..... 118
- 15. Outlays:
 - A. Disbursements (+)..... 2,092
 - 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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	/ 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

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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	/ 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.....	18		7,532	7,550	7,550
15. Outlays:					
A. Disbursements (+).....	-16			-16	-16
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: TENNA SMITH
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
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.....	384	83		467	467
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	793,765	63,546	240,385	1,097,696	1,097,696
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.....	4,094	35,417	3,707	43,218	43,218
D. Accounts payable.....	1,345		712	2,057	2,057
15. Outlays:					
A. Disbursements (+).....	-53	10,596	6,907	17,450	17,450
B. Collections (-).....					

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
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

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.....	195,462	195,462			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	30,526	30,526			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	69,013	69,013			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	295,000	295,000	18,057	16,263	5
			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.....	167,793	167,793	100,953	18,256	10,422
D. Accounts payable.....				120	9
15. Outlays:					
A. Disbursements (+).....	27,669	27,669	110,273	33,166	1,233
B. Collections (-).....					

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

Contacts: TENNA SMITH
 3014434811
 JOHN THOMPSON
 3014435942

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				295,000
B. Borrowing Authority.....				
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

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				195,462
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				30,526
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				69,013
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.....	19,988	10,685	160,304	328,097
D. Accounts payable.....	17,152		17,281	17,281
15. Outlays:				
A. Disbursements (+).....	-2,184	2,343	144,831	172,500
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: 14-1515 75

Contacts: JOAN PADGETT
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 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,543	4,543			4,543
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.....	4,543	4,543	1	1	4,544

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,543	4,543			4,543
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.....	4,543	4,543	1	1	4,544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	4,543	4,543			4,543
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.....	-4,543	-4,543			
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.....					61
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,178,129	1,178,129			88

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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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	832,751	832,751			
B. Total, Category B, direct obligations.....	24,514	24,514			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	149,842	149,842			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	171,022	171,022			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					88
11. Total Status Of Budgetary Resources.....	1,178,129	1,178,129			88
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.....	325,835	325,835	104,506	12,867	261
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	531,430	531,430	224,083	14,683	28
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

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/ 00
CURRENT

Break Out of Category B Obligations

CCDBG-GRANTS TO TRIBES	18,183
CCDBG-GRANTS TO TERRIT	4,644
TRAIN&TECH ASST.	1,070
CHILD CARE RESEARCH	617

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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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,182,672
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-4,543
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.....	2,323		2,384	2,384
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,352	1,242	3,682	1,181,811

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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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		248	248	832,999
B. Total, Category B, direct obligations.....				24,514
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				149,842
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				171,022
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,352	994	3,434	3,434
11. Total Status Of Budgetary Resources.....	2,352	1,242	3,682	1,181,811
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.....	1,960	771	120,365	446,200
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	28,583	-204	267,173	798,603
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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3rd 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

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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.....

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
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	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	147	147	147
B. Collections (-).....			

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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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		425,000	1,350,000	1,775,000	
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.....		425,000	1,350,000	1,775,000	

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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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			1,350,000	1,350,000	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		425,000		425,000	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		425,000	1,350,000	1,775,000	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	661,261			661,261	232,441
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-49			-49	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	579,964		229,310	809,274	18,156
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	81,347		1,120,690	1,202,037	214,285
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: 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 Servc Block

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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	/ 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.....				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

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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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5	5
11. Total Status Of Budgetary Resources.....				5	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,524	4,967	222	1,698	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.....	19,192	5,336	222	1,327	44,233
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	7,332	-369		370	221,618
B. Collections (-).....					

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11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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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3014435942

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	1,775,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	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.....	1,775,005

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

Contacts: JOHN 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.....	1,350,000
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	425,000
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5
11. Total Status Of Budgetary Resources.....	1,775,005
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	927,113
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-49
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	853,507
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	1,423,655
B. Collections (-).....	

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

Contacts: JOAN PADGETT
 3014435940
 JOHN THOMPSON
 3014435942

	/ 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.....	38	38	38
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	346	346	346

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

Contacts: JOAN PADGETT
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 JOHN THOMPSON
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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.....	346	346	346
11. Total Status Of Budgetary Resources.....	346	346	346
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,522	14,522	14,522
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,224	6,224	6,224
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8,260	8,260	8,260
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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JOHN THOMPSON
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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
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.....			-1,120		-1,120
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.....	1,063		5,050		6,113
2. Receivables from Federal sources.....	-288				-288
B. Change 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.....			9,777		9,777
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.....		-1,209	-4,507		-5,716
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,580	441,791	4,900,333		5,343,704

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.....			2,666,727		2,666,727
B. Total, Category B, direct obligations.....	253	22,516	827,268		850,037
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		19,275	1,114,512		1,133,787
2. Anticipated.....			9,777		9,777
B. Exemption from apportionment.....					
C. Other available.....	1,327				1,327
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		400,000	282,049		682,049
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,580	441,791	4,900,333		5,343,704
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.....	796	13,452	1,822,253	3,674	1,840,175
D. Accounts payable.....	1,805		7,149		8,954
15. Outlays:					
A. Disbursements (+).....	1,211	9,064	1,664,593	10,465	1,685,333
B. Collections (-).....	-288		-5,050		-5,338

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,118

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

Contacts: JOHN THOMPSON
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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT
Break Out of Category B Obligations			
Admin for Native American / Adoption Incentives	253	22,516	
ACYF			303,313
Add			95,484
ANA			10,893
Soc Serv Rese & Demo			8,278
Community Services			406,188
Battered Women			3,112

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
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.....	1,548	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.....	165	190			
2. Receivables from Federal sources.....	-165	-190			
B. Change 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.....			565	382	346
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,548	35	3,934	2,546	9,165

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	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,546				
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	35	3,934	2,546	9,165
11. Total Status Of Budgetary Resources.....	1,548	35	3,934	2,546	9,165
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.....		-18			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	801,708	172,553	84,241	45,832	29,409
D. Accounts payable.....	1,199	501	500	960	885
15. Outlays:					
A. Disbursements (+).....	2,785,219	246,403	36,883	9,720	6,541
B. Collections (-).....	-165	-190			

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

Contacts: JOHN THOMPSON
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	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.....		-1,120
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.....	355	6,468
2. Receivables from Federal sources.....	-355	-643
B. Change 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.....		9,777
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,293	1,293
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-5,716
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	17,228	5,360,932

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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,546	2,668,273
B. Total, Category B, direct obligations.....		850,037
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,133,787
2. Anticipated.....		9,777
B. Exemption from apportionment.....		
C. Other available.....		1,327
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		682,049
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	15,681	15,681
11. Total Status Of Budgetary Resources.....	17,228	5,360,932
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.....	-18	-18
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,133,743	2,973,918
D. Accounts payable.....	4,045	12,999
15. Outlays:		
A. Disbursements (+).....	3,084,766	4,770,099
B. Collections (-).....	-355	-5,693

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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	/ 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.....			4,695	153	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	47,878	210	494,736

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

Contacts: JOAN PADGETT
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 JOHN THOMPSON
 3014435942

	/ 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.....	4,185,643	4,185,643			2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,476,657	1,476,657			
2. 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.....			47,878	210	494,735
11. Total Status Of Budgetary Resources.....	5,662,300	5,662,300	47,878	210	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.....	699,060	699,060	118,258	42,353	21,609
D. Accounts payable.....	9	9	7,415		
15. Outlays:					
A. Disbursements (+).....	3,486,574	3,486,574	517,211	22,265	-84
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,125

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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/ 00
CURRENT

/ 97
EXPIRED

Break Out of Category B Obligations
FOSTER CARE
ADOPTION ASSISTANCE
independent living

3,454,863
729,260
1,520

2

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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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,662,300
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	621,421	198,193	1,357,591	1,357,591
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			4,848	4,848
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	1,362,438	7,024,738

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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 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.....				
B. Total, Category B, direct obligations.....			2	4,185,645
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,476,657
2. 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	1,362,437	1,362,437
11. Total Status Of Budgetary Resources.....	621,421	198,193	1,362,438	7,024,738
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.....	24,812	3,346	210,378	909,438
D. Accounts payable.....	38,249		45,664	45,673
15. Outlays:				
A. Disbursements (+).....	-44,281	97,439	592,550	4,079,124
B. Collections (-).....				

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States
 OMB Acct: 009-70-1550
 Tres Acct: 14-1550

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/ 97	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.....	2	2	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.....	2	2	2

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States
 OMB Acct: 009-70-1550
 Tres Acct: 14-1550

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2	2	2
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
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.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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.....	-5,413	-5,413			
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.....					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.....	2,361,587	2,361,587			7

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	/ 99	/ 98	97 / 98
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,743,083	1,743,083			
B. Total, Category B, direct obligations.....	39,261	39,261			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	232,182	232,182			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	347,061	347,061			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					7
11. Total Status Of Budgetary Resources.....	2,361,587	2,361,587			7
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.....	527,206	527,206	113,946	32,476	872
D. Accounts payable.....				19	
15. Outlays:					
A. Disbursements (+).....	1,255,138	1,255,138	310,526	27,147	602
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,132

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
CHILD CARE - T & TA

36,855
2,406

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

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,367,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-5,413
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.....	4,351	4,358	4,358
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,159	9,166	2,370,753

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			1,743,083
B. Total, Category B, direct obligations.....			39,261
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			232,182
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			347,061
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,159	9,166	9,166
11. Total Status Of Budgetary Resources.....	9,159	9,166	2,370,753
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.....	17,559	164,853	692,059
D. Accounts payable.....	2,686	2,705	2,705
15. Outlays:			
A. Disbursements (+).....	6,052	344,327	1,599,465
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Temporary assistance for needy families
 OMB Acct: 009-70-1552
 Tres Acct: 14-1552

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,067	6,067			6,067
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.....	6,067	6,067			6,067

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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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,056	5,056			5,056
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,011	1,011			1,011
2. 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.....	6,067	6,067			6,067
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 (+).....	5,056	5,056	245	245	5,301
B. Collections (-).....					

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

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	99 / 03 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			16,689,175	16,689,175	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-6,067	-6,067	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,000,000	560,833		1,560,833	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.....		19,000		19,000	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					277
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-800,000	-322,234		-1,122,234	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	200,000	257,599	16,683,108	17,140,707	16,059

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.....		200,377	12,264,966	12,465,343	
B. Total, Category B, direct obligations.....	150,000			150,000	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50,000	9,502	994,201	1,053,703	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		47,720	3,423,942	3,471,662	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					16,059
11. Total Status Of Budgetary Resources.....	200,000	257,599	16,683,108	17,140,707	16,059
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.....		-19,000		-19,000	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,112	297	4,699,832	4,758,241	4,382,884
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	91,888	284,842	7,565,134	7,941,864	2,459,338
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,139

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

Break Out of Category B Obligations
High performance bonus

150,000

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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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					16,689,175
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-6,067
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,543	2,893,263	2,509	2,930,097	4,490,930
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.....					19,000
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16			293	293
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-1,122,234
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,560	2,893,263	2,509	2,930,391	20,071,098

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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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,340		9,340	12,474,683
B. Total, Category B, direct obligations.....					150,000
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,053,703
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,471,662
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,560	2,883,923	2,509	2,921,051	2,921,051
11. Total Status Of Budgetary Resources.....	18,560	2,893,263	2,509	2,930,391	20,071,098
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.....					-19,000
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,595,238	409,242	36,030	6,423,394	11,181,635
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,033,423	143,491		3,636,252	11,578,116
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

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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	41,130	41,130			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,904	7,904	300		160
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	956	956			
2. Receivables from Federal sources.....				1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	8,294	8,294			
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,672	1,672			82
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	59,957	59,957	300	1	242

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.....	32,778	32,778		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,179	27,179			
2. 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.....	59,957	59,957	300 300	1	242 242
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.....	28,411	28,411	1,230		221
D. Accounts payable.....	970	970			
15. Outlays:					
A. Disbursements (+).....	37,394	37,394	10,418	11,802	1,027
B. Collections (-).....	-956	-956			

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

Contacts: JOAN PADGETT
 (301) 443-5940
 JOHN THOMPSON
 (301) 443-5942

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			41,130
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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	1,379
2. Receivables from Federal sources.....		1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			8,294
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		82	1,754
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	1,145	61,102

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	423	424	33,202
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			27,179
2. 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	721	721
11. Total Status Of Budgetary Resources.....	602	1,145	61,102
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	1,874	30,285
D. Accounts payable.....			970
15. Outlays:			
A. Disbursements (+).....		23,247	60,641
B. Collections (-).....	-423	-423	-1,379

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

Contacts: TENNA SMITH
 3014434811
 JOHN THOMPSON
 3014435942

	/ 00 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.....	101,000	101,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,317	438	33
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.....	101,000	101,000	1,317	438	33

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

Contacts: TENNA SMITH
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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.....	79,315	79,315	1,138		5
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,685	21,685			
2. 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	438	27
11. Total Status Of Budgetary Resources.....	101,000	101,000	1,317	438	33
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			83,285	30,712	1,456
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.....	75,848	75,848	41,064	4,589	1,348
D. Accounts payable.....			3	1,145	46
15. Outlays:					
A. Disbursements (+).....	3,467	3,467	43,355	24,978	68
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: TENNA SMITH
3014434811

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	/ 00	/ 99	/ 97
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Battered Women's Shelter / BATTERED WOMENS SHELTER	78,815		5
Education & Prevention Gr	500		
EDUCATION & PREV RUNAWAY		1,138	

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

Contacts: TENNA SMITH
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				101,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	31	992	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.....	31	992	2,811	103,811

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

Contacts: TENNA SMITH
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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.....		5	5	5
B. Total, Category B, direct obligations.....			1,143	80,458
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				21,685
2. 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.....	31	988	1,663	1,663
11. Total Status Of Budgetary Resources.....	31	992	2,811	103,811
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	429	61	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.....	215	44	47,260	123,108
D. Accounts payable.....	114		1,308	1,308
15. Outlays:				
A. Disbursements (+).....	100	21	68,522	71,989
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	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	791,130		868,000	17,148	55,152
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	293,084				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,931,136	1,000,000			560,833
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,019				
2. Receivables from Federal sources.....	-288				19,000
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	8,294				
2. Without advance.....	650				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,346				
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-800,000		-322,234
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1,209	-332	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,029,371	200,000	866,791	16,816	312,751

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	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,778				200,377
B. Total, Category B, direct obligations.....	1,979,655	150,000	22,516		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,179	50,000	444,275		64,654
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	989,759				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			400,000	16,816	47,720
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,029,371	200,000	866,791	16,816	312,751
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	700,975				84,762
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-48,255				-19,000
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,892,813	58,112	13,452		297
D. Accounts payable.....	2,820				
15. Outlays:					
A. Disbursements (+).....	1,918,518	91,888	9,064		284,842
B. Collections (-).....	-1,244				

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

	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		34,263,785		35,995,215	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		94,394		94,394	
E. Other.....				293,084	
2. Unobligated balance:					
A. Brought forward, October 1.....				3,491,969	96,043
B. Net transfers, PY balance, actual.....					-17,148
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,050		7,069	165
2. Receivables from Federal sources.....				18,712	-165
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				8,294	
2. Without advance.....		9,777		10,427	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,346	6,286
B. Anticipated.....					
5. Temp not available pursuant to PL.....				-1,122,234	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-4,789		-6,330	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		34,368,217		38,793,946	85,180

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL
 OMB Acct: 009-70-
 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.....		19,265,195		19,498,350	1,546
B. Total, Category B, direct obligations.....		6,506,001		8,658,172	1,138
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		4,185,508		4,771,616	
2. Anticipated.....		9,777		9,777	
B. Exemption from apportionment.....					
C. Other available.....				989,759	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,401,738		4,866,274	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					82,495
11. Total Status Of Budgetary Resources.....		34,368,217		38,793,946	85,180
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	147		14,139	800,023	13,065,100
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-67,255	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		9,165,895	3,674	11,134,243	5,892,681
D. Accounts payable.....		7,176		9,996	54,655
15. Outlays:					
A. Disbursements (+).....	147	16,598,124	10,465	18,913,048	7,114,327
B. Collections (-).....		-5,050		-6,294	-165

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

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7	47,650		
B. Net transfers, PY balance, actual.....			-55,152		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			190		
2. Receivables from Federal sources.....			-189		
B. Change 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.....			43,081	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.....		7	35,581	7	

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

	98 / 99	97 / 99	/ 98	97 / 98	96 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. 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	35,580	7	
11. Total Status Of Budgetary Resources.....		7	35,581	7	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,199	59,063	3,520,698	1,525	1,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-19		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,077	36,916	1,965,240	1,014	786
D. Accounts payable.....		2	1,788		39
15. Outlays:					
A. Disbursements (+).....	1,121	22,146	1,510,800	504	583
B. Collections (-).....			-190		

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

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,191,809		693,377		451,986
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.....	5,059		2,705		384
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,196,868		696,504		452,369

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

	/ 97	95 / 97	/ 96	94 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,865		3,306		253
B. Total, Category B, direct obligations.....	7				
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.....	4,185,995		693,198		452,117
11. Total Status Of Budgetary Resources.....	4,196,868		696,504		452,369
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	788,822	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.....	587,833	2,586	192,296	17	72,725
D. Accounts payable.....	4,591		56,545		1,727
15. Outlays:					
A. Disbursements (+).....	202,212	-2,098	7,171		127,082
B. Collections (-).....			-423		

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

	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				35,995,215
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				94,394
E. Other.....				293,084
2. Unobligated balance:				
A. Brought forward, October 1.....	7,826	349	5,489,047	8,981,016
B. Net transfers, PY balance, actual.....			-72,300	-72,300
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			778	7,847
2. Receivables from Federal sources.....			-354	18,358
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				8,294
2. Without advance.....				10,427
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			57,522	60,868
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-1,122,234
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-6,330
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7,826	349	5,474,691	44,268,637

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

	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			15,971	19,514,321
B. Total, Category B, direct obligations.....			1,145	8,659,317
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,771,616
2. Anticipated.....				9,777
B. Exemption from apportionment.....				
C. Other available.....				989,759
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,866,274
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7,826	349	5,457,574	5,457,574
11. Total Status Of Budgetary Resources.....	7,826	349	5,474,691	44,268,637
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		7,532	17,903,926	18,703,949
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-19	-67,274
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			8,753,171	19,887,414
D. Accounts payable.....		7,532	126,879	136,875
15. Outlays:				
A. Disbursements (+).....			8,983,848	27,896,896
B. Collections (-).....			-778	-7,072

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
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		932,848	932,848		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-184	-184		
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.....		1	1		
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.....		499	499		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				485	481
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	933,164	933,551	487	638

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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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		14,524	14,524		
B. Total, Category B, direct obligations.....		881,383	881,383		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		32,908	32,908		
2. Anticipated.....		499	499		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,850	3,850		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	387		387	487	638
11. Total Status Of Budgetary Resources.....	387	933,164	933,551	487	638
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.....		450,799	450,799	29,647	5,350
D. Accounts payable.....		532	532	208	
15. Outlays:					
A. Disbursements (+).....		444,576	444,576	212,581	8,253
B. Collections (-).....		-1	-1		

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,163

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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/ 00
CURRENT

Break Out of Category B Obligations
supportive services

881,383

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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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					932,848
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-184
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	195	514	2,459	3,327	3,714
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1
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.....					499
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	73	139		1,178	1,178
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	267	654	2,459	4,505	938,056

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					14,524
B. Total, Category B, direct obligations.....			132	132	881,515
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					32,908
2. Anticipated.....					499
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,850
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	267	654	2,328	4,374	4,761
11. Total Status Of Budgetary Resources.....	267	654	2,459	4,505	938,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,492	948	695	261,141	260,930
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-211
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,640	429	132	37,198	487,997
D. Accounts payable.....		51	9	268	800
15. Outlays:					
A. Disbursements (+).....	779	329	687	222,629	667,205
B. Collections (-).....					-1

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,166

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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/ 95
EXPIRED

Break Out of Category B Obligations
AOA PROGRAMS

132

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.....		932,848	932,848		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-184	-184		
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.....		1	1		
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.....		499	499		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				485	481
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	933,164	933,551	487	638

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.....		14,524	14,524		
B. Total, Category B, direct obligations.....		881,383	881,383		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		32,908	32,908		
2. Anticipated.....		499	499		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,850	3,850		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	387		387	487	638
11. Total Status Of Budgetary Resources.....	387	933,164	933,551	487	638
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.....		450,799	450,799	29,647	5,350
D. Accounts payable.....		532	532	208	
15. Outlays:					
A. Disbursements (+).....		444,576	444,576	212,581	8,253
B. Collections (-).....		-1	-1		

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.....					932,848
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-184
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	195	514	2,459	3,327	3,714
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1
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.....					499
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	73	139		1,178	1,178
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	267	654	2,459	4,505	938,056

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.....					14,524
B. Total, Category B, direct obligations.....			132	132	881,515
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					32,908
2. Anticipated.....					499
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,850
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	267	654	2,328	4,374	4,761
11. Total Status Of Budgetary Resources.....	267	654	2,459	4,505	938,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,492	948	695	261,141	260,930
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-211
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,640	429	132	37,198	487,997
D. Accounts payable.....		51	9	268	800
15. Outlays:					
A. Disbursements (+).....	779	329	687	222,629	667,205
B. Collections (-).....					-1

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

Contacts: John A. Thompson
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	/ 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.....	4,520	3,561	8,081		
E. Other.....		-6,268	-6,268		
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.....		8,164	8,164	31,689	1,239
2. Receivables from Federal sources.....				-31,689	-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.....		72,899	72,899		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		5,851	5,851		
4. Recoveries of prior year obligations:					
A. Actual.....				-1,568	477
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,478	-1,478		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,421	289,780	295,201	3,749	3,772

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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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,542	145,109	148,651		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		8,164	8,164		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		72,027	72,027		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	1,879		1,879		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		64,480	64,480		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,749	3,772
11. Total Status Of Budgetary Resources.....	5,421	289,780	295,201	3,749	3,772
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.....				-9,810	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,302	38,711	57,013	62,189	9,448
D. Accounts payable.....	699	9,425	10,124	2,923	1,689
15. Outlays:					
A. Disbursements (+).....	7,360	105,136	112,496	68,800	19,421
B. Collections (-).....		-8,164	-8,164	-31,689	-1,239

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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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					207,051
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					8,081
E. Other.....					-6,268
2. Unobligated balance:					
A. Brought forward, October 1.....	4,235	7,587	3,236	23,670	24,571
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	901			33,829	41,993
2. Receivables from Federal sources.....	-901			-33,829	-33,829
B. Change 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.....					72,899
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					5,851
4. Recoveries of prior year obligations:					
A. Actual.....				-1,091	-1,091
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,478
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,235	7,587	3,236	22,579	317,780

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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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	192	2,191	186	2,569	151,220
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					8,164
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					72,027
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					1,879
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					64,480
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,043	5,396	3,050	20,010	20,010
11. Total Status Of Budgetary Resources.....	4,235	7,587	3,236	22,579	317,780
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,934	-7,407	-1,044	117,122	139,940
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,116	-12,722	-2,105	-42,753	-42,753
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,259	3,903	644	91,443	148,456
D. Accounts payable.....	962	2,086	232	7,892	18,016
15. Outlays:					
A. Disbursements (+).....	7,922	1,518	372	98,033	210,529
B. Collections (-).....	-901			-33,829	-41,993

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0122

Contacts: John A. Thompson
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JOHN THOMPSON
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,000	17,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-3	-3			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			254	1	351
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			13,380	15,858	
2. Receivables from Federal sources.....			-13,380	-15,858	
B. Change 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.....					400
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-262	-262			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,735	21,735	254	1	751

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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JOHN THOMPSON
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,742	5,742	12		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,493	5,493			
2. Anticipated.....	5,000	5,000			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,500	5,500			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	21,735	21,735	242 254	1 1	751 751
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,428	3,116	434
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-28	-392
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,005	3,005	17,095	11,965	
D. Accounts payable.....	336	336	104	60	21
15. Outlays:					
A. Disbursements (+).....	2,401	2,401	5,621	6,976	405
B. Collections (-).....			-13,380	-15,858	

Agency: Department of Health and Human Services
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				17,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-3
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	243	142	991	991
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			29,238	29,238
2. Receivables from Federal sources.....			-29,238	-29,238
B. Change 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.....			400	400
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-262
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	243	142	1,391	23,126

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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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.....	3	36	51	5,793
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,493
2. Anticipated.....				5,000
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				5,500
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	240	106	1,340	1,340
11. Total Status Of Budgetary Resources.....	243	142	1,391	23,126
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	31	-60	12,949	12,949
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,149	-125	-1,694	-1,694
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	942	91	30,093	33,098
D. Accounts payable.....	3	3	191	527
15. Outlays:				
A. Disbursements (+).....	237	7	13,246	15,647
B. Collections (-).....			-29,238	-29,238

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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	/ 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.....	445	445			
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.....	2,869	2,869			
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-64	-64			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,088	22,088	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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JOHN THOMPSON
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,381	15,381	23	2	36
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,169	1,169			
2. Anticipated.....	2,869	2,869			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,669	2,669			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	22,088	22,088	5 28	14 16	95 131
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.....	938	938	243	269	161
D. Accounts payable.....	752	752	129	104	58
15. Outlays:					
A. Disbursements (+).....	13,690	13,690	2,846	369	49
B. Collections (-).....					

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				18,838
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				445
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.....				2,869
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-64
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	169	505	849	22,937

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	99	26	186	15,567
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,169
2. Anticipated.....				2,869
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,669
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	70	480	664	664
11. Total Status Of Budgetary Resources.....	169	505	849	22,937
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	760	1,698
D. Accounts payable.....	83	72	446	1,198
15. Outlays:				
A. Disbursements (+).....	91	21	3,376	17,066
B. Collections (-).....				

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

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	/ 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
 Acct: General departmental management
 OMB Acct: 009-90-9912
 Tres Acct: 75-0137

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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.....			-34	-68	-102
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	4	3	86
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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

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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

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

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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.....	-102
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.....	86
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

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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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			583,600	583,600	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-5,832	-5,832	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57,897	44,653		102,550	418
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		726		726	
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.....	1,888	14,107		15,995	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-437	-437	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	59,786	59,485	577,331	696,602	418

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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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,374	20,698		22,072	
B. Total, Category B, direct obligations.....	2,349		147,310	149,659	177
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			430,021	430,021	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	56,063	38,788		94,851	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					241
11. Total Status Of Budgetary Resources.....	59,786	59,485	577,331	696,602	418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,745	206,285		236,030	121,228
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-749	-1,352		-2,101	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,599	46,875	41,868	99,342	39,405
D. Accounts payable.....	17,329	50,128	2,804	70,261	17
15. Outlays:					
A. Disbursements (+).....	4,399	117,226	102,638	224,263	81,983
B. Collections (-).....		-726		-726	

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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

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	/ X CURRENT	/ 00 CURRENT	/ 99 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	2,349	44,672	177
Bioterrorism		102,638	

08/21/00
 11.19.04
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		583,600
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-5,832
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	418	102,968
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		726
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.....		15,995
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-437
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	418	697,020

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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		22,072
B. Total, Category B, direct obligations.....	177	149,836
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		430,021
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		94,851
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	241	241
11. Total Status Of Budgetary Resources.....	418	697,020
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	121,228	357,258
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-2,101
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	39,405	138,747
D. Accounts payable.....	17	70,278
15. Outlays:		
A. Disbursements (+).....	81,983	306,246
B. Collections (-).....		-726

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

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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

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			5,425	5,425	5,425
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	195	195	201
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.....			-321	-321	-321
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.....			566	566	566
15. Outlays:					
A. Disbursements (+).....	2	2	5,851	5,851	5,853
B. Collections (-).....					

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			826,489	826,489	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,520		-1,829	2,691	
E. Other.....			-6,268	-6,268	
2. Unobligated balance:					
A. Brought forward, October 1.....	58,798	44,653		103,451	6,017
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		726	8,164	8,890	45,069
2. Receivables from Federal sources.....					-45,069
B. Change 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.....			77,899	77,899	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			8,720	8,720	
4. Recoveries of prior year obligations:					
A. Actual.....	1,894	14,107		16,001	-1,568
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2,241	-2,241	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65,213	59,485	910,934	1,035,632	4,449

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,916	20,698	166,232	191,846	35
B. Total, Category B, direct obligations.....	2,349		147,310	149,659	177
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			8,164	8,164	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			508,710	508,710	
2. Anticipated.....			7,869	7,869	
B. Exemption from apportionment.....					
C. Other available.....	57,942	38,788		96,730	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			72,649	72,649	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6			6	4,237
11. Total Status Of Budgetary Resources.....	65,213	59,485	910,934	1,035,632	4,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,570	206,285		258,855	224,695
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-749	-1,352		-2,101	-9,810
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,901	46,875	84,522	160,298	118,932
D. Accounts payable.....	18,028	50,128	13,317	81,473	3,173
15. Outlays:					
A. Disbursements (+).....	11,761	117,226	223,865	352,852	159,250
B. Collections (-).....		-726	-8,164	-8,890	-45,069

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 009-90-
 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.....	3,312	4,717	8,316	9,555	31,917
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,097	901			63,067
2. Receivables from Federal sources.....	-17,097	-901			-63,067
B. Change 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.....	477	400			-691
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,789	5,117	8,316	9,555	31,226

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 009-90-
 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	228	2,293	5,673	8,231
B. Total, Category B, direct obligations.....					177
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.....	3,787	4,889	6,023	3,883	22,819
11. Total Status Of Budgetary Resources.....	3,789	5,117	8,316	9,555	31,226
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,658	5,662	-7,245	-426	256,344
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28	-18,531	-13,905	-2,619	-44,893
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,687	15,427	4,931	739	161,716
D. Accounts payable.....	1,854	1,119	2,176	876	9,198
15. Outlays:					
A. Disbursements (+).....	26,766	8,376	1,846	6,251	202,489
B. Collections (-).....	-17,097	-901			-63,067

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.....	2,691
E. Other.....	-6,268
2. Unobligated balance:	
A. Brought forward, October 1.....	135,368
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	71,957
2. Receivables from Federal sources.....	-63,067
B. Change 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.....	77,899
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	8,720
4. Recoveries of prior year obligations:	
A. Actual.....	15,310
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,241
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,066,858

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.....	200,077
B. Total, Category B, direct obligations.....	149,836
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	8,164
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	508,710
2. Anticipated.....	7,869
B. Exemption from apportionment.....	
C. Other available.....	96,730
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	72,649
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	22,825
11. Total Status Of Budgetary Resources.....	1,066,858

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	515,199
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-46,994
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	322,014
D. Accounts payable.....	90,671
15. Outlays:	
A. Disbursements (+).....	555,341
B. Collections (-).....	-71,957

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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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	214,905	214,905			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,764	466	5,231
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.....	214,905	214,905	3,764	466	5,231

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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	/ 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.....	142,761	142,761	3,648	220	30
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	72,144	72,144			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	214,905	214,905	3,764	466	5,231
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			17,048	360	
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.....	4,243	4,243	2,649	306	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	138,518	138,518	18,046	273	30
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(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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	/ 00	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	142,761	3,648	220	30

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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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				214,905
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	138	3,065	12,664	12,664
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
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.....	138	3,065	12,664	227,569

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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	/ 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.....			3,898	146,659
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				72,144
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	138	3,065	8,768	8,768
11. Total Status Of Budgetary Resources.....	138	3,065	12,664	227,569
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			17,408	17,408
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.....			2,955	7,198
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....			18,349	156,867
B. Collections (-).....				

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

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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.....	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

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.....	-1,547	-1,547	-1,547
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.....	11	11	11
15. Outlays:			
A. Disbursements (+).....	271	271	271
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, PY balance, actual.....			
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.....	62	62	62
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	79	79	79

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.....	79	79	79
11. Total Status Of Budgetary Resources.....	79	79	79
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.....	3	3	3
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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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.....	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.....	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.....	11	11	11

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.....	11	11	11
2. 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.....	11	11	11
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16	16	16
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: HHS service and supply fund
 Split: HHS Service and Supply fund
 OMB Acct: 009-91-9941
 Tres Acct: 75-4552 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-9	-9	-9
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,368	28,368	28,368
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	273,877	273,877	273,877
2. Receivables from Federal sources.....	-19,793	-19,793	-19,793
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-43,072	-43,072	-43,072
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	205,697	205,697	205,697
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23,083	23,083	23,083
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	468,150	468,150	468,150

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: HHS service and supply fund
 Split: HHS Service and Supply fund
 OMB Acct: 009-91-9941
 Tres Acct: 75-4552 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	263,777	263,777	263,777
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	154,311	154,311	154,311
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	50,062	50,062	50,062
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	468,150	468,150	468,150
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-78,921	-78,921	-78,921
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-158,399	-158,399	-158,399
B. Unfilled customer orders			
1. Federal sources without advance.....	-44,949	-44,949	-44,949
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	94,812	94,812	94,812
D. Accounts payable.....	29,044	29,044	29,044
15. Outlays:			
A. Disbursements (+).....	259,180	259,180	259,180
B. Collections (-).....	-273,877	-273,877	-273,877

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.....	31,964	31,964	31,964
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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	47,158	47,158	47,158

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.....	15,607	15,607	15,607
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	31,552	31,552	31,552
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.....	47,158	47,158	47,158
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.....	-991	-991	-991
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	55,899	55,899	55,899
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+).....	8,398	8,398	8,398
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,967	3,967	3,967
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.....	19,525	19,525	19,525

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.....	2,893	2,893	2,893
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	17,015	17,015	17,015
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-383	-383	-383
11. Total Status Of Budgetary Resources.....	19,525	19,525	19,525
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.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,296	1,296	1,296
D. Accounts payable.....	142	142	142
15. Outlays:			
A. Disbursements (+).....	11,934	11,934	11,934
B. Collections (-).....	-9,276	-9,276	-9,276

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
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.....	51	51	51
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	528	528	528

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.....	8	8	8
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	520	520	520
2. 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.....	528	528	528
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.....	-189	-189	-189
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	30	30	30
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	15	15	15
B. Collections (-).....	-51	-51	-51

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

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/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

8

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	862	862	862
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.....	2,022	2,022	2,022

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.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	585	585	585
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,437	1,437	1,437
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.....	2,022	2,022	2,022
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.....	210	210	210
D. Accounts payable.....	52	52	52
15. Outlays:			
A. Disbursements (+).....	600	600	600
B. Collections (-).....			

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8253

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,367	14,367	14,367
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.....	24,999	24,999	24,999

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.....	8,961	8,961	8,961
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	16,189	16,189	16,189
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-151	-151	-151
11. Total Status Of Budgetary Resources.....	24,999	24,999	24,999
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.....	-2,342	-2,342	-2,342
B. Unfilled customer orders			
1. Federal sources without advance.....	4	4	4
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,649	12,649	12,649
D. Accounts payable.....	749	749	749
15. Outlays:			
A. Disbursements (+).....	8,515	8,515	8,515
B. Collections (-).....	-116	-116	-116

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.....	193	193	193
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.....	3,694	3,694	3,694

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.....	401	401	401
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,293	3,293	3,293
2. 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.....	3,694	3,694	3,694
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.....	2,385	2,385	2,385
D. Accounts payable.....	4,565	4,565	4,565
15. Outlays:			
A. Disbursements (+).....	1,343	1,343	1,343
B. Collections (-).....	-193	-193	-193

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11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,226

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

401

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11	11	11
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.....	683	683	683

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.....	42	42	42
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	656	656	656
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-16	-16	-16
11. Total Status Of Budgetary Resources.....	683	683	683
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.....	-62	-62	-62
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 (+).....	53	53	53
B. Collections (-).....	-11	-11	-11

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8889

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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.....	90	90	90
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6	6	6
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.....	96	96	96

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8889

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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	34	34
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	62	62	62
2. 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.....	96	96	96
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57	57	57
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.....	109	109	109
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	7	7	7
B. Collections (-).....			

08/21/00
11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,231

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8889

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/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

34

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: BUREAU TOTAL
 OMB Acct: 009-91-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	51,171	214,905	266,076		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-9		-9		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,794		75,794	3,764	466
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	274,127		274,127		
2. Receivables from Federal sources.....	-19,793		-19,793		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-43,072		-43,072		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	205,697		205,697		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23,152		23,152		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	567,067	214,905	781,972	3,764	466

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: BUREAU TOTAL
 OMB Acct: 009-91-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	263,777		263,777		
B. Total, Category B, direct obligations.....	443	142,761	143,204	3,648	220
C. Not subject to apportionment.....	28,088		28,088		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	158,197	72,144	230,341		
2. Anticipated.....					
B. Exemption from apportionment.....	66,849		66,849		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	50,062		50,062		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-349		-349	117	247
11. Total Status Of Budgetary Resources.....	567,067	214,905	781,972	3,764	466
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,406		-1,406	17,048	360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-163,576		-163,576		
B. Unfilled customer orders					
1. Federal sources without advance.....	-44,945		-44,945		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	178,529	4,243	182,772	2,649	306
D. Accounts payable.....	34,622		34,622		
15. Outlays:					
A. Disbursements (+).....	290,332	138,518	428,850	18,046	273
B. Collections (-).....	-283,524		-283,524		

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: BUREAU TOTAL
 OMB Acct: 009-91-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					266,076
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-9
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,231	138	3,065	12,664	88,458
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					274,127
2. Receivables from Federal sources.....					-19,793
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-43,072
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					205,697
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					23,152
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,231	138	3,065	12,664	794,636

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: BUREAU TOTAL
 OMB Acct: 009-91-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					263,777
B. Total, Category B, direct obligations.....	30			3,898	147,102
C. Not subject to apportionment.....					28,088
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					230,341
2. Anticipated.....					
B. Exemption from apportionment.....					66,849
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					50,062
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,201	138	3,065	8,768	8,419
11. Total Status Of Budgetary Resources.....	5,231	138	3,065	12,664	794,636
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				17,408	16,002
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-163,576
B. Unfilled customer orders					
1. Federal sources without advance.....					-44,945
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				2,955	185,727
D. Accounts payable.....					34,622
15. Outlays:					
A. Disbursements (+).....	30			18,349	447,199
B. Collections (-).....					-283,524

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General
 OMB Acct: 009-92-0128
 Tres Acct: 75-0128

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	/ X CURRENT	/ 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.....		-13	-13		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	696		696	144	128
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,403	112
2. Receivables from Federal sources.....				-2,403	-112
B. Change 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.....		-106	-106		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	696	53,610	54,306	144	128

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General
 OMB Acct: 009-92-0128
 Tres Acct: 75-0128

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		36,781	36,781	112	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		6,819	6,819		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	696		696		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		10,010	10,010		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				32	128
11. Total Status Of Budgetary Resources.....	696	53,610	54,306	144	128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-12		-12	2,824	-5,562
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12		-12	-183	-170
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		10,589	10,589	-3,893	-5,871
D. Accounts payable.....		2,250	2,250	247	120
15. Outlays:					
A. Disbursements (+).....		23,942	23,942	9,168	471
B. Collections (-).....				-2,403	-112

Agency: Department of Health and Human Services
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General
 OMB Acct: 009-92-0128
 Tres Acct: 75-0128

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	/ 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.....					-13
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	674	41	910	1,897	2,593
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,515	2,515
2. Receivables from Federal sources.....				-2,515	-2,515
B. Change 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.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-106
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	674	41	910	1,897	56,203

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) 443-4716

JOHN THOMPSON
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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.....	320	41	903	1,376	38,157
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,819
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					696
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,010
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	355		7	522	522
11. Total Status Of Budgetary Resources.....	674	41	910	1,897	56,203
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,191	435	3	-3,491	-3,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,354	-1,442	-301	-3,450	-3,462
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	565	334	42	-8,823	1,766
D. Accounts payable.....	98	1,027	209	1,701	3,951
15. Outlays:					
A. Disbursements (+).....	-180	557	955	10,971	34,913
B. Collections (-).....				-2,515	-2,515

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.....		-13	-13		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	696		696	144	128
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,403	112
2. Receivables from Federal sources.....				-2,403	-112
B. Change 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.....		-106	-106		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	696	53,610	54,306	144	128

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.....		36,781	36,781	112	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		6,819	6,819		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	696		696		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		10,010	10,010		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				32	128
11. Total Status Of Budgetary Resources.....	696	53,610	54,306	144	128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-12		-12	2,824	-5,562
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12		-12	-183	-170
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		10,589	10,589	-3,893	-5,871
D. Accounts payable.....		2,250	2,250	247	120
15. Outlays:					
A. Disbursements (+).....		23,942	23,942	9,168	471
B. Collections (-).....				-2,403	-112

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.....					-13
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	674	41	910	1,897	2,593
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,515	2,515
2. Receivables from Federal sources.....				-2,515	-2,515
B. Change 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.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-106
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	674	41	910	1,897	56,203

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	320	41	903	1,376	38,157
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,819
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					696
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,010
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	355		7	522	522
11. Total Status Of Budgetary Resources.....	674	41	910	1,897	56,203
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,191	435	3	-3,491	-3,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,354	-1,442	-301	-3,450	-3,462
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	565	334	42	-8,823	1,766
D. Accounts payable.....	98	1,027	209	1,701	3,951
15. Outlays:					
A. Disbursements (+).....	-180	557	955	10,971	34,913
B. Collections (-).....				-2,515	-2,515

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	313,182,382		10,000	5,406,990	17,148
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7,821,662			14,894	
E. Other.....	63,826,635				
2. Unobligated balance:					
A. Brought forward, October 1.....	4,262,530	1,000,000			54,155
B. Net transfers, PY balance, actual.....				6,300	
C. Anticipated transfers, PY balance.....	-1,735				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,166,512			46,508	726
2. Receivables from Federal sources.....	-19,201				
B. Change in unfilled customer orders:					
1. Advance received.....	480				
2. Without advance from Federal sources...	-29,763				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	12,252				
2. Without advance.....	437,500			4,735	
D. Transfers from trust funds:					
1. Collected.....	60,584				
2. Anticipated.....	29,416				
4. Recoveries of prior year obligations:					
A. Actual.....	2,965,670				14,107
B. Anticipated.....	768,847				
5. Temp not available pursuant to PL.....	1,134,869	-800,000			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10,000			-1,925	-332
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	379,965,317	200,000	10,000	5,477,502	85,803

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
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 OMB Acct: 009- -
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,615,789			330,970	21,823
B. Total, Category B, direct obligations.....	259,752,026	150,000		22,516	
C. Not subject to apportionment.....	2,343,594				
D. Reimbursable obligations.....	240,373				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	83,070,974	50,000	10,000	514,170	
2. Anticipated.....	780,001			4,735	
B. Exemption from apportionment.....	24,441,150				
C. Other available.....	1,048,397				38,788
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	389,813			4,605,111	16,816
B. Deferred.....	5,095				
C. Withheld pending rescission.....					
D. Other.....	278,106				8,378
11. Total Status Of Budgetary Resources.....	379,965,317	200,000	10,000	5,477,502	85,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,052,747				243,428
13. Obligated balance transferred, net.....	4,865				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-440,256				-1,352
B. Unfilled customer orders					
1. Federal sources without advance.....	-143,804				-166
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,283,064	58,112		93,939	73,215
D. Accounts payable.....	201,417			4,216	50,872
15. Outlays:					
A. Disbursements (+).....	253,195,128	91,888		209,915	128,576
B. Collections (-).....	-1,248,593			-46,508	-726

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	98 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	55,152		136,478,557		455,150,229
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			4,738,152		-3,068,616
E. Other.....			-3,646,266		60,180,369
2. Unobligated balance:					
A. Brought forward, October 1.....	560,833			20,548	5,898,066
B. Net transfers, PY balance, actual.....					6,300
C. Anticipated transfers, PY balance.....					-1,735
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			548,653	6,017	1,768,416
2. Receivables from Federal sources.....	19,000		37,089		36,888
B. Change in unfilled customer orders:					
1. Advance received.....			445		925
2. Without advance from Federal sources...			230,934		201,171
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					12,252
2. Without advance.....			619,013		1,061,248
D. Transfers from trust funds:					
1. Collected.....			1,066,106		1,126,690
2. Anticipated.....			930,268		959,684
4. Recoveries of prior year obligations:					
A. Actual.....					2,979,777
B. Anticipated.....					768,847
5. Temp not available pursuant to PL.....	-322,234				12,635
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-2,977		-2,977
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-126,807		-139,064
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	312,751		140,873,167	26,565	526,951,105

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
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 OMB Acct: 009- -
 Tres Acct:

	98 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	200,377		36,394,861	6,237	44,570,057
B. Total, Category B, direct obligations.....			61,423,236	9,365	321,357,143
C. Not subject to apportionment.....			2,127		2,345,721
D. Reimbursable obligations.....			773,963		1,014,336
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	64,654		31,865,181	10,964	115,585,943
2. Anticipated.....			99,008		883,744
B. Exemption from apportionment.....					24,441,150
C. Other available.....					1,087,185
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	47,720		10,314,720		15,374,180
B. Deferred.....					5,095
C. Withheld pending rescission.....					
D. Other.....			71		286,555
11. Total Status Of Budgetary Resources.....	312,751		140,873,167	26,565	526,951,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84,762	147		83,671	7,464,755
13. Obligated balance transferred, net.....					4,865
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,000		-950,309		-1,410,917
B. Unfilled customer orders					
1. Federal sources without advance.....			-232,324		-376,294
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	297		22,183,585	72,909	44,765,121
D. Accounts payable.....			389,297	2,640	648,442
15. Outlays:					
A. Disbursements (+).....	284,842	147	76,395,927	23,724	330,330,147
B. Collections (-).....			-2,026,631	-6,017	-3,328,475

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 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.....	166,197	3,408	7	95,571	189
B. Net transfers, PY balance, actual.....	-17,148			-55,152	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	220,067			126,122	1,690
2. Receivables from Federal sources.....	-39,888			-17,736	-1,130
B. Change in unfilled customer orders:					
1. Advance received.....	-509				6
2. Without advance from Federal sources...	-164,437			-107,563	-566
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	284,722			65,526	
2. Anticipated.....	-284,722			-65,526	
4. Recoveries of prior year obligations:					
A. Actual.....	117,745	727		72,175	689
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	282,028	4,135	7	113,419	878

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	108,756	22		2,612	-1,043
B. Total, Category B, direct obligations.....	13,437			-1,346	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-1,824			-3,399	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,650			5,723	
2. 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.....	158,010	4,114	7	109,829	1,922
11. Total Status Of Budgetary Resources.....	282,028	4,135	7	113,419	878
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,931,942	3,783,246	59,063	6,696,160	35,859
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-252,241			-155,858	-1,798
B. Unfilled customer orders					
1. Federal sources without advance.....	-186,333			-63,666	-43
2. Federal sources with advance.....	-3,074				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,514,815	3,291,067	36,916	3,043,784	10,076
D. Accounts payable.....	189,533	37,378	2	48,665	22,332
15. Outlays:					
A. Disbursements (+).....	19,123,395	454,096	22,146	3,940,418	5,256
B. Collections (-).....	-466,787			-191,582	-1,697

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	96 / 98	/ 97	96 / 97	95 / 97	/ 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.....	394	4,306,119	5,181	570	795,346
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		14,099			4,375
2. Receivables from Federal sources.....		-1,591			-392
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-10,719			-2,811
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		7,204			2,355
2. Anticipated.....		-7,204			-2,355
4. Recoveries of prior year obligations:					
A. Actual.....		23,760			15,913
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	394	4,331,665	5,181	570	812,431

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	96 / 98	/ 97	96 / 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		12,276	-85		108
B. Total, Category B, direct obligations.....		488			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		46			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10,242			
2. 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.....	394	4,308,611	5,266	570	812,322
11. Total Status Of Budgetary Resources.....	394	4,331,665	5,181	570	812,431
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,752	1,355,788	21,796	4,685	440,792
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-129,418			-105,260
B. Unfilled customer orders					
1. Federal sources without advance.....		-15,679			-10,922
2. Federal sources with advance.....		-326			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	786	970,112	4,346	2,856	376,971
D. Accounts payable.....	15,167	38,908	15,671	3,862	72,010
15. Outlays:					
A. Disbursements (+).....	799	521,763	1,693	-2,033	101,300
B. Collections (-).....		-26,444			-9,262

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,162	108	613,707	13,596	539
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,443	25	
2. Receivables from Federal sources.....			-127		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1,243		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			7,168		
2. Anticipated.....			-7,168		
4. Recoveries of prior year obligations:					
A. Actual.....			17,058		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,162	108	630,838	13,621	539

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-69		-5,645	3	
B. Total, Category B, direct obligations.....			132		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-672		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,231	108	637,028	13,618	539
11. Total Status Of Budgetary Resources.....	5,162	108	630,838	13,621	539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,636	8,897	282,969	5,440	584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,194		-75,745	-3	-1,030
B. Unfilled customer orders					
1. Federal sources without advance.....			-7,796		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,165	17	174,484	2,303	
D. Accounts payable.....	54	8,880	11,885	2,623	
15. Outlays:					
A. Disbursements (+).....	542		166,701	503	1,614
B. Collections (-).....			-9,757	-25	

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			455,150,229
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-3,068,616
E. Other.....			60,180,369
2. Unobligated balance:			
A. Brought forward, October 1.....	349	6,006,443	11,904,509
B. Net transfers, PY balance, actual.....		-72,300	-66,000
C. Anticipated transfers, PY balance.....			-1,735
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		367,821	2,136,237
2. Receivables from Federal sources.....		-60,864	-23,976
B. Change in unfilled customer orders:			
1. Advance received.....		-503	422
2. Without advance from Federal sources...		-287,339	-86,168
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			12,252
2. Without advance.....			1,061,248
D. Transfers from trust funds:			
1. Collected.....		366,975	1,493,665
2. Anticipated.....		-366,975	592,709
4. Recoveries of prior year obligations:			
A. Actual.....		248,067	3,227,844
B. Anticipated.....			768,847
5. Temp not available pursuant to PL.....			12,635
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-2,977
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-139,064
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	349	6,201,325	533,152,430

Agency: Department of Health and Human Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 009- -
 Tres Acct:

	89 / 95	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		116,935	44,686,992
B. Total, Category B, direct obligations.....		12,711	321,369,854
C. Not subject to apportionment.....			2,345,721
D. Reimbursable obligations.....		-5,849	1,008,487
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		19,615	115,605,558
2. Anticipated.....			883,744
B. Exemption from apportionment.....			24,441,150
C. Other available.....			1,087,185
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			15,374,180
B. Deferred.....			5,095
C. Withheld pending rescission.....			
D. Other.....	349	6,057,918	6,344,473
11. Total Status Of Budgetary Resources.....	349	6,201,325	533,152,430
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,532	47,653,141	55,117,896
13. Obligated balance transferred, net.....			4,865
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-723,547	-2,134,464
B. Unfilled customer orders			
1. Federal sources without advance.....		-284,439	-660,733
2. Federal sources with advance.....		-3,400	-3,400
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		24,431,698	69,196,819
D. Accounts payable.....	7,532	474,502	1,122,944
15. Outlays:			
A. Disbursements (+).....		24,338,193	354,668,340
B. Collections (-).....		-705,554	-4,034,029