

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
 3018275004

	/ 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.....	4,097	4,097	4,097
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	3	3	3
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	204	204	204
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,915	6,915	6,915

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,447	4,447	4,447
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	413	413	413
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	2,055	2,055	2,055
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,915	6,915	6,915
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.....	478	478	478
D. Accounts payable.....	1,119	1,119	1,119
15. Outlays:			
A. Disbursements (+).....	3,907	3,907	3,907
B. Collections (-).....	-4,101	-4,101	-4,101

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.....	-147,276		142,316		-4,960
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.....	148,313	408	21,746		170,467
2. Receivables from Federal sources.....			2,818		2,818
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			5,443		5,443
C. Anticipated for rest of year:					
1. 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.....			-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.....	76,880	408	1,209,984	131	1,287,403

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.....		220	1,185,461	131	1,185,812
B. Total, Category B, direct obligations.....	14,111				14,111
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			24,471		24,471
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	59,729	188	51		59,968
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	3,040				3,040
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	76,880	408	1,209,984	131	1,287,403
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.....			-2,818		-2,818
B. Unfilled customer orders					
1. Federal sources without advance.....			-5,443		-5,443
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			208,565		208,565
D. Accounts payable.....			62,950		62,950
15. Outlays:					
A. Disbursements (+).....	14,111	220	938,417	135	952,883
B. Collections (-).....	-148,313	-408	-21,746		-170,467

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,613

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 & Export Cert

14,111

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	6,508	8,057
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,813	2,851	361	466	-328
2. Receivables from Federal sources.....	-539	66	-62	-392	-127
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,445	-2,058			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,245	8,888	1,213	1,350	6,607
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-14,209
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	57,184	9,986	3,929	7,933	

Agency: Department of Health and Human Services
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 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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	57,086	8,977	808	1,072	
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.....	98	1,010	3,121	6,860	
11. Total Status Of Budgetary Resources.....	57,184	9,986	3,929	7,933	
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.....	-1,972	-821	-681		
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,002	-305			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,808	17,202	9,987	9,433	
D. Accounts payable.....	4,936	1,188	2,071	1,503	
15. Outlays:					
A. Disbursements (+).....	183,271	33,936	4,507	3,113	1,878
B. Collections (-).....	-7,813	-2,851	-361	-466	328

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.....		-4,960
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	17,333	93,308
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	11,163	181,630
2. Receivables from Federal sources.....	-1,054	1,764
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-5,503	-60
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	71,303	71,303
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-14,209	-14,209
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.....	79,032	1,366,435

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	67,943	1,253,755
B. Total, Category B, direct obligations.....		14,111
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		24,471
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		59,968
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		3,040
C. Withheld pending rescission.....		
D. Other.....	11,089	11,089
11. Total Status Of Budgetary Resources.....	79,032	1,366,435
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.....	-3,474	-6,292
B. Unfilled customer orders		
1. Federal sources without advance.....	-1,307	-6,750
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	85,430	293,995
D. Accounts payable.....	9,698	72,648
15. Outlays:		
A. Disbursements (+).....	226,705	1,179,588
B. Collections (-).....	-11,163	-181,630

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.....	4,946	4,946			4,946
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.....	4,946	4,946			4,946

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.....	4,946	4,946			4,946
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.....	4,946	4,946			4,946
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 (+).....	4,946	4,946	3,572	3,572	8,518
B. Collections (-).....					

12/07/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,620

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

4,946

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.....	1,876	1,876	1,876
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37,409	37,409	37,409

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.....	10,553	10,553	10,553
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,856	26,856	26,856
2. Anticipated.....			
B. 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.....	37,409	37,409	37,409
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.....	9,780	9,780	9,780
D. Accounts payable.....	331	331	331
15. Outlays:			
A. Disbursements (+).....	15,966	15,966	15,966
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.....	1,109	1,109	1,109
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	2	2
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,400	1,400	1,400

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.....	774	774	774
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	626	626	626
2. Anticipated.....			
B. 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.....	1,400	1,400	1,400
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.....	370	370	370
D. Accounts payable.....	63	63	63
15. Outlays:			
A. Disbursements (+).....	544	544	544
B. Collections (-).....	-2	-2	-2

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.....	12,459		1,040,638		1,053,097
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-142,330		142,316		-14
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.....	152,469	408	21,746		174,623
2. Receivables from Federal sources.....			2,818		2,818
B. Change in unfilled customer orders:					
1. Advance received.....	3				3
2. Without advance from Federal sources...			5,443		5,443
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,090				2,090
B. Anticipated.....					
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.....	127,550	408	1,209,984	131	1,338,073

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.....	15,774	220	1,185,461	131	1,201,586
B. Total, Category B, direct obligations.....	19,057				19,057
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			24,471		24,471
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	87,624	188	51		87,863
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	5,095				5,095
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	127,550	408	1,209,984	131	1,338,073
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.....			-2,818		-2,818
B. Unfilled customer orders					
1. Federal sources without advance.....			-5,443		-5,443
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,628		208,565		219,193
D. Accounts payable.....	1,513		62,950		64,463
15. Outlays:					
A. Disbursements (+).....	39,474	220	938,417	135	978,246
B. Collections (-).....	-152,473	-408	-21,746		-174,627

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	6,508	8,057
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,813	2,851	361	466	-328
2. Receivables from Federal sources.....	-539	66	-62	-392	-127
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,445	-2,058			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,245	8,888	1,213	1,350	6,607
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-14,209
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	57,184	9,986	3,929	7,933	

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.....	57,086	8,977	808	1,072	
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.....	98	1,010	3,121	6,860	
11. Total Status Of Budgetary Resources.....	57,184	9,986	3,929	7,933	
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.....	-1,972	-821	-681		
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,002	-305			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,808	17,202	9,987	9,433	
D. Accounts payable.....	4,936	1,188	2,071	1,503	
15. Outlays:					
A. Disbursements (+).....	183,271	37,508	4,507	3,113	1,878
B. Collections (-).....	-7,813	-2,851	-361	-466	328

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.....		1,053,097
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-14
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	17,333	120,324
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	11,163	185,786
2. Receivables from Federal sources.....	-1,054	1,764
B. Change in unfilled customer orders:		
1. Advance received.....		3
2. Without advance from Federal sources...	-5,503	-60
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	71,303	73,393
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-14,209	-14,209
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.....	79,032	1,417,105

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.....	67,943	1,269,529
B. Total, Category B, direct obligations.....		19,057
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		24,471
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		87,863
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		5,095
C. Withheld pending rescission.....		
D. Other.....	11,089	11,089
11. Total Status Of Budgetary Resources.....	79,032	1,417,105
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.....	-3,474	-6,292
B. Unfilled customer orders		
1. Federal sources without advance.....	-1,307	-6,750
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	85,430	304,623
D. Accounts payable.....	9,698	74,161
15. Outlays:		
A. Disbursements (+).....	230,277	1,208,523
B. Collections (-).....	-11,163	-185,790

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.....	928	928	928
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	116,255	116,255	116,255

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.....	73,572	73,572	73,572
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	42,683	42,683	42,683
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	116,255	116,255	116,255
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.....	2,774	2,774	2,774
15. Outlays:			
A. Disbursements (+).....	74,904	74,904	74,904
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,633

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

73,572

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
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.....	3,649	3,649	7		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38	38			
2. Anticipated.....					
B. 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.....	3,687	3,687	75 82	37 37	1 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.....	497	497	153	349	87
D. Accounts payable.....	212	212	31	2	8
15. Outlays:					
A. Disbursements (+).....	2,940	2,940	1,005	13	-8
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: ROBERT BAILEY
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/ 00
CURRENT

/ 99
EXPIRED

Break Out of Category B Obligations
Administrative Expenses

3,649

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.....		3	3	3
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-39	-39	-39
B. Enacted rescissions of PY balances.....				
C. 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		220	3,907

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			7	3,656
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				38
2. Anticipated.....				
B. 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		213	213
11. Total Status Of Budgetary Resources.....	100		220	3,907
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		672	1,169
D. Accounts payable.....			41	253
15. Outlays:				
A. Disbursements (+).....			1,010	3,950
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.....	4,003	3,000	4,637,821		4,644,824
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-24		-6,711		-6,735
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.....	17,106	4,791	45,422	6,017	73,336
2. Receivables from Federal sources.....			52,443		52,443
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,115				1,115
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	43,547	7,791	4,707,619	9,365	4,768,322

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
 3014436432
 JOHN THOMPSON
 3014436432

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			2,164,787		2,164,787
B. Total, Category B, direct obligations.....	21,019		2,436,722	9,365	2,467,106
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			97,865		97,865
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,528	7,791	8,245		38,564
2. Anticipated.....					
B. 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.....	43,547	7,791	4,707,619	9,365	4,768,322
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.....			-52,443		-52,443
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,554		2,694,814	7,802	2,722,170
D. Accounts payable.....	43		15,400		15,443
15. Outlays:					
A. Disbursements (+).....	20,359		1,989,160	1,563	2,011,082
B. Collections (-).....	-17,106	-4,791	-45,422	-6,017	-73,336

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,641

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	14,049	708,986	9,365
Buildings and Facilities / HIV/AIDS	252	1,594,228	
Nursing Student Loans / HEALTHY START	2,659	89,982	
Hlth Teach Const-Int Sub / ABSTINENCE	284	43,526	
Health Centers Loan Sub	3,775		

Agency: Department of Health and Human Services
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,478	2	35	1	2,562
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	42,387	518	874		
2. Receivables from Federal sources.....	-371		-874		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-42,016				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	634		6,285	601	5,843
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,112	520	6,321	602	8,405

Agency: Department of Health and Human Services
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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.....					
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.....	2,112	520	6,321	602	8,405
11. Total Status Of Budgetary Resources.....	2,112	520	6,321	602	8,405
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.....	-127		-301		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	536,909	443	166,537	60	58,989
D. Accounts payable.....	1,778		284	3	7,651
15. Outlays:					
A. Disbursements (+).....	2,025,591	5,681	204,213	-435	43,171
B. Collections (-).....	-42,387	-518	-874		

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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.....		5,277		17,183	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-22,971	-122
B. Enacted rescissions of PY balances.....					
C. 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	9,379	308		

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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.....				
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	9,379	308	
11. Total Status Of Budgetary Resources.....	22	9,379	308	

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.....	1,006			
D. Accounts payable.....	3			
15. Outlays:				
A. Disbursements (+).....	62	28,126	791	
B. Collections (-).....				-25

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,644,824
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-6,735
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.....	43,804	117,140
2. Receivables from Federal sources.....	-1,245	51,198
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-42,016	-42,016
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	35,823	36,938
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-23,093	-23,093
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.....	27,669	4,795,991

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		2,164,787
B. Total, Category B, direct obligations.....		2,467,106
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		97,865
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		38,564
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	27,669	27,669
11. Total Status Of Budgetary Resources.....	27,669	4,795,991
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.....	-428	-52,871
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	763,944	3,486,114
D. Accounts payable.....	9,719	25,162
15. Outlays:		
A. Disbursements (+).....	2,307,200	4,318,282
B. Collections (-).....	-43,804	-117,140

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services
 OMB Acct: 009-15-0350
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	5,000	5,000	5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,153	23,153	23,153
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	28,153	28,153	28,153

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health Resources and Services
 OMB Acct: 009-15-0350
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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.....	11,528	11,528	11,528
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,625	16,625	16,625
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	28,153	28,153	28,153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	338	338	338
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	542	542	542
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	11,324	11,324	11,324
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,650

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
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/ X
CURRENT

Break Out of Category B Obligations
Claims

11,528

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.....	2,739	2,739	2,739
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,567	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.....	3,901	3,901	3,901
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,404	2,404	2,404
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.....			
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 (+).....	3,362	3,362	3,362
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 00

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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.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,203	1,203	1,203
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	1,203	1,203	1,203

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 00

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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.....	31	31	31
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	469	469	469
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	703	703	703
11. Total Status Of Budgetary Resources.....	1,203	1,203	1,203
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	27	27	27
B. Collections (-).....	-1,203	-1,203	-1,203

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,655

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

Break Out of Category B Obligations
Default Claims

31

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 92

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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.....	88,738	88,738	88,738
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,725	6,725	6,725
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	95,463	95,463	95,463

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 92

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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.....	1,384	1,384	1,384
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,616	8,616	8,616
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	85,463	85,463	85,463
11. Total Status Of Budgetary Resources.....	95,463	95,463	95,463
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	117	117	117
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	117	117	117
15. Outlays:			
A. Disbursements (+).....	1,384	1,384	1,384
B. Collections (-).....	-6,725	-6,725	-6,725

12/07/00
17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,658

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 92

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/ X
CURRENT

Break Out of Category B Obligations
Default Claims

1,384

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 93

Contacts: JOHN THOMPSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	80,931	80,931	80,931
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,297	5,297	5,297
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	86,228	86,228	86,228

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 93

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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.....	1,659	1,659	1,659
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,341	6,341	6,341
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	78,228	78,228	78,228
11. Total Status Of Budgetary Resources.....	86,228	86,228	86,228
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	1,659	1,659	1,659
B. Collections (-).....	-5,297	-5,297	-5,297

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,661

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 93

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/ X
CURRENT

Break Out of Category B Obligations
Default Claims

1,659

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 94

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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.....	47,044	47,044	47,044
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,304	4,304	4,304
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	51,347	51,347	51,347

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 94

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,064	4,064	4,064
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,936	2,936	2,936
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	44,347	44,347	44,347
11. Total Status Of Budgetary Resources.....	51,347	51,347	51,347
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20	20	20
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	20	20	20
15. Outlays:			
A. Disbursements (+).....	4,064	4,064	4,064
B. Collections (-).....	-4,304	-4,304	-4,304

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,664

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 94

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/ X
CURRENT

Break Out of Category B Obligations
Default Claims

4,064

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 95

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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.....	41,264	41,264	41,264
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,096	2,096	2,096
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,360	43,360	43,360

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 95

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,017	4,017	4,017
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,983	2,983	2,983
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	36,360	36,360	36,360
11. Total Status Of Budgetary Resources.....	43,360	43,360	43,360
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 (+).....	4,017	4,017	4,017
B. Collections (-).....	-2,096	-2,096	-2,096

12/07/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,667

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

4,017

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 96

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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.....	13,971	13,971	13,971
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	631	631	631
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,602	14,602	14,602

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 96

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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.....	1,940	1,940	1,940
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,060	4,060	4,060
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,602	8,602	8,602
11. Total Status Of Budgetary Resources.....	14,602	14,602	14,602
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 (+).....	1,940	1,940	1,940
B. Collections (-).....	-631	-631	-631

12/07/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,670

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

Break Out of Category B Obligations
Default Claims

1,940

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 97

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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.....	13,971	13,971	13,971
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	678	678	678
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	14,649	14,649	14,649

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 97

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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.....	1,587	1,587	1,587
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,413	3,413	3,413
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,649	9,649	9,649
11. Total Status Of Budgetary Resources.....	14,649	14,649	14,649
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 (+).....	1,587	1,587	1,587
B. Collections (-).....	-678	-678	-678

12/07/00
17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,673

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 97

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/ X
CURRENT

Break Out of Category B Obligations
Default Claims

1,587

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 98

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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.....	9,162	9,162	9,162
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	265	265	265
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	9,427	9,427	9,427

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
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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.....	484	484	484
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,516	3,516	3,516
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,427	5,427	5,427
11. Total Status Of Budgetary Resources.....	9,427	9,427	9,427
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.....	-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.....			
15. Outlays:			
A. Disbursements (+).....	568	568	568
B. Collections (-).....	-265	-265	-265

12/07/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,676

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
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CURRENT

Break Out of Category B Obligations
Default Claims

484

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health education assistance loans financing account
 OMB Acct: 009-15-4304
 Tres Acct: 75-4304 G 99

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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.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	551	551	551
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	551	551	551

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 99

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	164	164	164
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	336	336	336
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	51	51	51
11. Total Status Of Budgetary Resources.....	551	551	551
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 (+).....	164	164	164
B. Collections (-).....	-551	-551	-551

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,679

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 99

Contacts: JOHN THOMPSON
(301) 443-5942

ROBERT BAILEY
(301) 443-5120

/ X
CURRENT

Break Out of Category B Obligations
Default Claims

164

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	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.....	20,450	20,450	20,450
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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....	-24,176	-24,176	-24,176
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,775	27,775	27,775

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	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	27,775	27,775	27,775
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.....	27,775	27,775	27,775
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.....	9,369	9,369	9,369
D. Accounts payable.....	12,210	12,210	12,210
15. Outlays:			
A. Disbursements (+).....	18,734	18,734	18,734
B. Collections (-).....	-20,450	-20,450	-20,450

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,682

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

27,775

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health center guaranteed loan financing account
 OMB Acct: 009-15-4442
 Tres Acct: 75-4442 G 00

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.....			
B. Net transfers, PY balance, actual.....	20	20	20
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	22	22	22
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42	42	42

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health center guaranteed loan financing account
 OMB Acct: 009-15-4442
 Tres Acct: 75-4442 G 00

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
 (301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	42	42	42
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	42	42	42
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 (-).....	-22	-22	-22

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health center guaranteed loan financing account
 OMB Acct: 009-15-4442
 Tres Acct: 75-4442 G 98

Contacts: JOHN THOMPSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	613	613	613
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,809	3,809	3,809
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	4,423	4,423	4,423

Agency: Department of Health and Human Services
 Bureau: Health Resources and Services Administration
 Acct: Health center guaranteed loan financing account
 OMB Acct: 009-15-4442
 Tres Acct: 75-4442 G 98

Contacts: JOHN THOMPSON
 (301) 443-5942
 ROBERT BAILEY
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,216	4,216	4,216
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	206	206	206
2. Anticipated.....			
B. 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.....	4,423	4,423	4,423
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 (+).....	4,216	4,216	4,216
B. Collections (-).....	-3,809	-3,809	-3,809

12/07/00
17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,687

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health center guaranteed loan financing account
OMB Acct: 009-15-4442
Tres Acct: 75-4442 G 98

Contacts: JOHN THOMPSON
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/ X
CURRENT

Break Out of Category B Obligations
LOAN REPAYMENT

4,216

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health center guaranteed loan financing account
OMB Acct: 009-15-4442
Tres Acct: 75-4442 G 99

Contacts: JOHN THOMPSON
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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.....	20	20	20
B. Net transfers, PY balance, actual.....	-20	-20	-20
C. Anticipated 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.....			

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health center guaranteed loan financing account
OMB Acct: 009-15-4442
Tres Acct: 75-4442 G 99

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ROBERT BAILEY
(301) 443-5120

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - 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
 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
 JOHN THOMPSON
 3014436432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	44,036	44,036	44,036
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	30,964	30,964	30,964
2. Anticipated.....			
B. 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.....			
D. Accounts payable.....	10,700	10,700	10,700
15. Outlays:			
A. Disbursements (+).....	33,336	33,336	33,336
B. Collections (-).....			

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,692

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

Break Out of Category B Obligations
claims
Administrative Costs

39,000
5,036

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.....	216,171	216,171	216,171
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-62,548	-62,548	-62,548
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,399,923	1,399,923	1,399,923
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.....	1,553,545	1,553,545	1,553,545

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.....	7,792	7,792	7,792
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,545,753	1,545,753	1,545,753
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.....	1,553,545	1,553,545	1,553,545
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7,792	7,792	7,792
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
 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.....	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

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: SCOTT BRNA
3014436432

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

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

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

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

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.....	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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,000	1,000	1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,565	-2,565	-2,565
E. Other.....			
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.....	4,738	4,738	4,738
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	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.....	51,529	51,529	51,529

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.....	672	672	672
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	50,856	50,856	50,856
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.....	51,529	51,529	51,529
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.....	628	628	628
D. Accounts payable.....	13,929	13,929	13,929
15. Outlays:			
A. Disbursements (+).....	866	866	866
B. Collections (-).....	-4,738	-4,738	-4,738

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,701

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

672

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.....	330,413	3,000	4,641,508		4,974,921
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-60,137		-6,711		-66,848
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,903,889			3,348	1,907,237
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	71,442	4,791	45,422	6,017	127,672
2. Receivables from Federal sources.....			52,443		52,443
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,047				2,047
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-24,176				-24,176
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.....	2,223,478	7,791	4,711,306	9,365	6,951,940

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.....			2,164,787		2,164,787
B. Total, Category B, direct obligations.....	198,148		2,440,371	9,365	2,647,884
C. Not subject to apportionment.....	11,693				11,693
D. Reimbursable obligations.....			97,865		97,865
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	145,718	7,791	8,283		161,792
2. Anticipated.....					
B. Exemption from apportionment.....	1,599,013				1,599,013
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	268,903				268,903
11. Total Status Of Budgetary Resources.....	2,223,478	7,791	4,711,306	9,365	6,951,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,283				52,283
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-119		-52,443		-52,562
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,093		2,695,311	7,802	2,733,206
D. Accounts payable.....	39,800		15,612		55,412
15. Outlays:					
A. Disbursements (+).....	190,303		1,992,100	1,563	2,183,966
B. Collections (-).....	-71,442	-4,791	-45,422	-6,017	-127,672

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.....	42,387	518	874		
2. Receivables from Federal sources.....	-371		-874		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-42,016				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	634		6,285	601	5,843
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,194	520	6,358	602	8,406

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.....					
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.....	2,187	520	6,358	602	8,406
11. Total Status Of Budgetary Resources.....	2,194	520	6,358	602	8,406
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.....	-127		-301		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	537,062	443	166,886	60	59,076
D. Accounts payable.....	1,809		286	3	7,659
15. Outlays:					
A. Disbursements (+).....	2,026,596	5,681	204,226	-435	43,163
B. Collections (-).....	-42,387	-518	-874		

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....		5,277		17,186	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-23,010	-122
B. Enacted rescissions of PY balances.....					
C. 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	9,479	308		

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.....					
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	9,479	308		
11. Total Status Of Budgetary Resources.....	22	9,479	308		
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.....	1,006	83			
D. Accounts payable.....	3				
15. Outlays:					
A. Disbursements (+).....	62	28,126		791	
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.....		4,974,921
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-66,848
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,649	1,921,886
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	43,804	171,476
2. Receivables from Federal sources.....	-1,245	51,198
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-42,016	-42,016
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	35,826	37,873
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-23,132	-47,308
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.....	27,889	6,979,829

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.....		2,164,787
B. Total, Category B, direct obligations.....	7	2,647,891
C. Not subject to apportionment.....		11,693
D. Reimbursable obligations.....		97,865
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		161,792
2. Anticipated.....		
B. Exemption from apportionment.....		1,599,013
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	27,882	296,785
11. Total Status Of Budgetary Resources.....	27,889	6,979,829
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,074,719	3,127,002
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-428	-52,990
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	764,616	3,497,822
D. Accounts payable.....	9,760	65,172
15. Outlays:		
A. Disbursements (+).....	2,308,210	4,492,176
B. Collections (-).....	-43,804	-171,476

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	395,290	1,671,677		2,078,967
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000	14,894	-14,899		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.....	568,764		21,117		589,881
2. Receivables from Federal sources.....			3,917	28,777	32,694
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,701				1,701
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	712,973	409,468	1,677,734	30,631	2,830,806

Footnotes appear on following page.

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,711

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	556,224	404,189	1,664,146	30,630	2,655,189
B. Total, Category B, direct obligations.....			12,586		12,586
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	156,047	5,279	1,002	1	162,329
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	701				701
11. Total Status Of Budgetary Resources.....	712,973	409,468	1,677,734	30,631	2,830,806
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	170,156			81,523	251,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3,917	-28,777	-32,694
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102,679	96,622	109,929		309,230
D. Accounts payable.....	28,382	5,024	50,266	2,096	85,768
15. Outlays:					
A. Disbursements (+).....	593,617	302,543	1,516,537	110,057	2,522,754
B. Collections (-).....	-568,764		-21,117		-589,881

12/07/00
17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,713

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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/ 00
CURRENT

Break Out of Category B Obligations
LOAN REPAYMENT

12,586

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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	/ 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.....	1,667				
2. Receivables from Federal sources.....	-1,667				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,017	186		17,385	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,407	3,543	13,566	17,391	394

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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	/ 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.....			610		
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.....	7,407	3,543	12,956	17,391	394
11. Total Status Of Budgetary Resources.....	7,407	3,543	13,566	17,391	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.....	-1,657		-58,651		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,847	12,778	19,331	11,303	14,929
D. Accounts payable.....	8,217	29,751	5,547	417	268
15. Outlays:					
A. Disbursements (+).....	95,056	8,106	12,033	2,104	147
B. Collections (-).....	-1,667				

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.....	801			37	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,263	4,550	570	5,946	3,759

Agency: Department of Health and Human Services
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	/ 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.....		1,709			2,308
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.....	6,263	2,840	570	5,946	1,451
11. Total Status Of Budgetary Resources.....	6,263	4,550	570	5,946	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.....	-39,627			-18,028	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,242	19,711	128		551
D. Accounts payable.....	4,720	2,093	35,546	2,140	149
15. Outlays:					
A. Disbursements (+).....	4,389	146	524	823	3,020
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		4,908	1,139	44,117
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,667
2. Receivables from Federal sources.....					-1,667
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					25,426
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-4,908	-1,139	-6,047
B. Enacted rescissions of PY balances.....					
C. 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				63,497

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services
 OMB Acct: 009-17-0390
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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.....					4,627
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.....					58,869
11. Total Status Of Budgetary Resources.....	108				63,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,880	816	4,658	-16	240,522
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,036			-119,999
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,199				144,019
D. Accounts payable.....	6,682				95,530
15. Outlays:					
A. Disbursements (+).....		2,852	4,658	-16	133,842
B. Collections (-).....					-1,667

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
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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.....	146,480
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	591,548
2. Receivables from Federal sources.....	31,027
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	27,127
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-6,047
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.....	2,894,303

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	2,659,816
B. Total, Category B, direct obligations.....	12,586
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	162,329
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	59,570
11. Total Status Of Budgetary Resources.....	2,894,303
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	492,201
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-152,693
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	453,249
D. Accounts payable.....	181,298
15. Outlays:	
A. Disbursements (+).....	2,656,596
B. Collections (-).....	-591,548

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian Health Services
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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.....	14,018	14,018	14,018
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	27,096	27,096	27,096

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.....	9,665	9,665	9,665
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.....	17,431	17,431	17,431
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.....	27,096	27,096	27,096
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.....	-8,281	-8,281	-8,281
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,830	5,830	5,830
D. Accounts payable.....	459	459	459
15. Outlays:			
A. Disbursements (+).....	11,362	11,362	11,362
B. Collections (-).....	-14,018	-14,018	-14,018

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian health facilities
 OMB Acct: 009-17-0391
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	316,555	316,555	316,555
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.....	7,982	7,982	7,982
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	394,542	394,542	394,542

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian health facilities
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	307,514	307,514	307,514
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	87,027	87,027	87,027
2. Anticipated.....			
B. 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.....	394,542	394,542	394,542
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.....	304,872	304,872	304,872
D. Accounts payable.....	20,057	20,057	20,057
15. Outlays:			
A. Disbursements (+).....	315,914	315,914	315,914
B. Collections (-).....	-7,982	-7,982	-7,982

Agency: Department of Health and Human Services
 Bureau: Indian Health Services
 Acct: Indian health facilities
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	765	765	765
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.....	4,602	4,602	4,602
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	7,377	7,377	7,377

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

Contacts: JOHN THOMPSON
 (301) 443-5942
 JEAN C. HOLMES
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,301	4,301	4,301
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,076	3,076	3,076
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,377	7,377	7,377
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.....	-10,755	-10,755	-10,755
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,196	6,196	6,196
D. Accounts payable.....	194	194	194
15. Outlays:			
A. Disbursements (+).....	5,200	5,200	5,200
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.....	329,320	395,290	1,671,677		2,396,287
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.....	590,764		21,117		611,881
2. Receivables from Federal sources.....	4,602		3,917	28,777	37,296
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,701				1,701
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	1,141,988	409,468	1,677,734	30,631	3,259,821

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.....	877,704	404,189	1,664,146	30,630	2,976,669
B. Total, Category B, direct obligations.....			12,586		12,586
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	246,150	5,279	1,002	1	252,432
2. Anticipated.....					
B. Exemption from apportionment.....	17,431				17,431
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	701				701
11. Total Status Of Budgetary Resources.....	1,141,988	409,468	1,677,734	30,631	3,259,821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	504,325			81,523	585,848
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,036		-3,917	-28,777	-51,730
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	419,577	96,622	109,929		626,128
D. Accounts payable.....	49,092	5,024	50,266	2,096	106,478
15. Outlays:					
A. Disbursements (+).....	926,093	302,543	1,516,537	110,057	2,855,230
B. Collections (-).....	-590,764		-21,117		-611,881

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.....	1,667				
2. Receivables from Federal sources.....	-1,667				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,017	186		17,385	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,407	3,543	13,566	17,391	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.....			610		
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.....	7,407	3,543	12,956	17,391	394
11. Total Status Of Budgetary Resources.....	7,407	3,543	13,566	17,391	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.....	-1,657		-58,651		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,847	12,778	19,331	11,303	14,929
D. Accounts payable.....	8,217	29,751	5,547	417	268
15. Outlays:					
A. Disbursements (+).....	95,056	8,106	12,033	2,104	147
B. Collections (-).....	-1,667				

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.....	801			37	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,263	4,550	570	5,946	3,759

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,709			2,308
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.....	6,263	2,840	570	5,946	1,451
11. Total Status Of Budgetary Resources.....	6,263	4,550	570	5,946	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.....	-39,627			-18,028	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,242	19,711	128		551
D. Accounts payable.....	4,720	2,093	35,546	2,140	149
15. Outlays:					
A. Disbursements (+).....	4,389	146	524	823	3,020
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		4,908	1,139	44,117
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,667
2. Receivables from Federal sources.....					-1,667
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					25,426
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-4,908	-1,139	-6,047
B. Enacted rescissions of PY balances.....					
C. 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				63,497

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.....					4,627
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.....					58,869
11. Total Status Of Budgetary Resources.....	108				63,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,880	816	4,658	-16	240,522
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,036			-119,999
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,199				144,019
D. Accounts payable.....	6,682				95,530
15. Outlays:					
A. Disbursements (+).....		2,852	4,658	-16	133,842
B. Collections (-).....					-1,667

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.....	2,396,287
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	29,995
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	231,574
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	613,548
2. Receivables from Federal sources.....	35,629
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	27,127
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-6,047
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.....	3,323,318

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.....	2,981,296
B. Total, Category B, direct obligations.....	12,586
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	252,432
2. Anticipated.....	
B. Exemption from apportionment.....	17,431
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	59,570
11. Total Status Of Budgetary Resources.....	3,323,318
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	826,370
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-171,729
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	770,147
D. Accounts payable.....	202,008
15. Outlays:	
A. Disbursements (+).....	2,989,072
B. Collections (-).....	-613,548

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

Contacts: JANNIE SCOTT
 4046876627
 JOHNNY MCGAHEE
 4046876626

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,000	12,000	2,850,761		2,922,761
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			25,945		25,945
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.....	3,111	526	37,603		41,240
2. Receivables from Federal sources.....	-3,111		75,288		72,177
B. Change in unfilled customer orders:					
1. Advance received.....	3,415		45,959		49,374
2. Without advance from Federal sources...	10,240		28,935		39,175
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	140				140
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,869		-14,892		-17,761
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	112,102	12,526	3,049,599	167	3,174,394

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

Contacts: JANNIE SCOTT
 4046876627
 JOHNNY MCGAHEE
 4046876626

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11,406	2,725,221	58	2,736,685
B. Total, Category B, direct obligations.....	75,575		135,323		210,898
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	13,655		187,785		201,440
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,872	1,120	1,270	109	25,371
2. Anticipated.....					
B. 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.....	112,102	12,526	3,049,599	167	3,174,394
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.....	-43		-31,846		-31,889
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,379		-74,894		-79,273
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53,869	9,410	1,841,774		1,905,053
D. Accounts payable.....	16,330	733	97,002	11	114,076
15. Outlays:					
A. Disbursements (+).....	72,266	1,263	1,112,071	47	1,185,647
B. Collections (-).....	-6,526	-526	-83,562		-90,614

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,740

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

Contacts: JANNIE SCOTT
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	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
11	75,575	135,323

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

Contacts: JANNIE SCOTT
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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.....	38,285		1,344		
2. Receivables from Federal sources.....	-38,285		-1,344		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,905		1,405	203	2,794
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,771	29	2,757	296	3,101

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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 JOHNNY MCGAHEE
 4046876626

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,257	2	904		237
B. Total, Category B, direct obligations.....	240				
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.....	273	27	1,854	296	2,864
11. Total Status Of Budgetary Resources.....	10,771	29	2,757	296	3,101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,602,223	53	381,438	1,674	73,238
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,544		-7,751	-18	-27
B. Unfilled customer orders					
1. Federal sources without advance.....	-25,221		-5,756		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	553,764	1	119,048	617	30,467
D. Accounts payable.....	32,742		6,574	996	5,337
15. Outlays:					
A. Disbursements (+).....	1,093,360	55	270,166	-125	34,905
B. Collections (-).....	-38,285		-1,344		

12/07/00
17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,743

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.....					39,629
2. Receivables from Federal sources.....					-39,629
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,790		12,278	31,375
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-31,860	-31,860
B. Enacted rescissions of PY balances.....					
C. 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	6,873	68	2,836	26,775

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				2,836	14,236
B. Total, Category B, direct obligations.....					240
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.....	44	6,873	68		12,299
11. Total Status Of Budgetary Resources.....	44	6,873	68	2,836	26,775
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,034		25,147	2,125,807
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-21,340
B. Unfilled customer orders					
1. Federal sources without advance.....					-30,977
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		27,858			731,755
D. Accounts payable.....		1,315			46,964
15. Outlays:					
A. Disbursements (+).....		8,070		15,705	1,422,136
B. Collections (-).....					-39,629

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.....	2,922,761
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	25,945
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.....	80,869
2. Receivables from Federal sources.....	32,548
B. Change in unfilled customer orders:	
1. Advance received.....	49,374
2. Without advance from Federal sources...	39,175
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	31,515
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-31,860
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-17,761
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,201,169

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.....	2,750,921
B. Total, Category B, direct obligations.....	211,138
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	201,440
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	25,371
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,299
11. Total Status Of Budgetary Resources.....	3,201,169
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,181,889
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-53,229
B. Unfilled customer orders	
1. Federal sources without advance.....	-110,250
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,636,808
D. Accounts payable.....	161,040
15. Outlays:	
A. Disbursements (+).....	2,607,783
B. Collections (-).....	-130,243

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.....	608	608	608
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.....	2,449	2,449	2,449

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.....	704	704	704
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,745	1,745	1,745
2. Anticipated.....			
B. 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.....	2,449	2,449	2,449
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.....	69	69	69
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+).....	700	700	700
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	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	51,000	51,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5		2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					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.....	-1,009	-1,009			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,991	49,991	5		3

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1		
B. Total, Category B, direct obligations.....	49,991	49,991			
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		3
11. Total Status Of Budgetary Resources.....	49,991	49,991	5		3
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.....	25,392	25,392	5,780	1,045	5,841
D. Accounts payable.....	67	67	19		
15. Outlays:					
A. Disbursements (+).....	24,531	24,531	24,033	3,854	130
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,752

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

Break Out of Category B Obligations
1

49,991

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	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			51,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67	74	74
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		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.....			-1,009
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	67	75	50,066

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	1
B. Total, Category B, direct obligations.....			49,991
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.....	67	74	74
11. Total Status Of Budgetary Resources.....	67	75	50,066
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	12,871	38,263
D. Accounts payable.....		19	86
15. Outlays:			
A. Disbursements (+).....	14	28,031	52,562
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.....	60,608	12,000	2,850,761		2,923,369
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			76,945		76,945
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.....	3,111	526	37,603		41,240
2. Receivables from Federal sources.....	-3,111		75,288		72,177
B. Change in unfilled customer orders:					
1. Advance received.....	3,415		45,959		49,374
2. Without advance from Federal sources...	10,240		28,935		39,175
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	154				154
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,869		-15,901		-18,770
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	114,551	12,526	3,099,590	167	3,226,834

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.....	704	11,406	2,725,221	58	2,737,389
B. Total, Category B, direct obligations.....	75,575		185,314		260,889
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	13,655		187,785		201,440
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,617	1,120	1,270	109	27,116
2. Anticipated.....					
B. 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.....	114,551	12,526	3,099,590	167	3,226,834
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.....	-43		-31,846		-31,889
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,379		-74,894		-79,273
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53,938	9,410	1,867,166		1,930,514
D. Accounts payable.....	16,359	733	97,069	11	114,172
15. Outlays:					
A. Disbursements (+).....	72,966	1,263	1,136,602	47	1,210,878
B. Collections (-).....	-6,526	-526	-83,562		-90,614

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.....	38,285		1,344		
2. Receivables from Federal sources.....	-38,285		-1,344		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,905		1,405	203	2,795
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,776	29	2,757	296	3,104

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.....	10,258	2	904		237
B. Total, Category B, direct obligations.....	240				
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.....	277	27	1,854	296	2,867
11. Total Status Of Budgetary Resources.....	10,776	29	2,757	296	3,104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,632,054	53	386,337	1,674	79,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,544		-7,751	-18	-27
B. Unfilled customer orders					
1. Federal sources without advance.....	-25,221		-5,756		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	559,544	1	120,093	617	36,308
D. Accounts payable.....	32,761		6,574	996	5,337
15. Outlays:					
A. Disbursements (+).....	1,117,393	55	274,020	-125	35,035
B. Collections (-).....	-38,285		-1,344		

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.....					39,629
2. Receivables from Federal sources.....					-39,629
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,790		12,278	31,376
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-31,860	-31,860
B. Enacted rescissions of PY balances.....					
C. 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	6,940	68	2,836	26,850

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.....				2,836	14,237
B. Total, Category B, direct obligations.....					240
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.....	44	6,940	68		12,373
11. Total Status Of Budgetary Resources.....	44	6,940	68	2,836	26,850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,253		25,147	2,166,728
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-21,340
B. Unfilled customer orders					
1. Federal sources without advance.....					-30,977
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		28,063			744,626
D. Accounts payable.....		1,315			46,983
15. Outlays:					
A. Disbursements (+).....		8,084		15,705	1,450,167
B. Collections (-).....					-39,629

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.....	2,923,369
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	76,945
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.....	80,869
2. Receivables from Federal sources.....	32,548
B. Change in unfilled customer orders:	
1. Advance received.....	49,374
2. Without advance from Federal sources...	39,175
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	31,530
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-31,860
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-18,770
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,253,684

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.....	2,751,626
B. Total, Category B, direct obligations.....	261,129
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	201,440
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	27,116
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,373
11. Total Status Of Budgetary Resources.....	3,253,684

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	2,222,917
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-53,229
B. Unfilled customer orders	
1. Federal sources without advance.....	-110,250
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,675,140
D. Accounts payable.....	161,155
15. Outlays:	
A. Disbursements (+).....	2,661,045
B. Collections (-).....	-130,243

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 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		211,214	211,214		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-224	-224		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				97	20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,000	665	4,665	3,286	360
2. Receivables from Federal sources.....		3,751	3,751	-1,867	261
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		5,435	5,435	-1,612	-637
C. Anticipated for rest of year:					
1. 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.....		-1,146	-1,146		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,000	219,695	223,695	-96	5

Agency: Department of Health and Human Services
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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.....	4,000	209,730	213,730	-1,380	-301
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9,851	9,851		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		114	114		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,284	306
11. Total Status Of Budgetary Resources.....	4,000	219,695	223,695	-96	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,461		6,461	86,282	14,943
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,751	-3,751	-934	-2,104
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,435	-5,435	-750	-409
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,245	106,215	113,460	21,366	6,876
D. Accounts payable.....	156	8,693	8,849	1,410	457
15. Outlays:					
A. Disbursements (+).....	3,060	104,674	107,734	67,289	10,198
B. Collections (-).....	-4,000	-665	-4,665	-3,286	-360

Agency: Department of Health and Human Services
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					211,214
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-224
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,193	1,212	145	2,667	2,667
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			18	3,664	8,329
2. Receivables from Federal sources.....	98	275	-58	-1,291	2,460
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-49	-50	-1	-2,349	3,086
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,379	-2,379	-2,379
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,146
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,241	1,436	-2,275	311	224,006

Agency: Department of Health and Human Services
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-948	1,196	-2,275	-3,708	210,022
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					9,851
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					114
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,190	240		4,020	4,020
11. Total Status Of Budgetary Resources.....	1,241	1,436	-2,275	311	224,006
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,546	1,392	2,174	109,337	115,798
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-407	-533		-3,978	-7,729
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,043	-27		-2,229	-7,664
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,021	1,817		32,080	145,540
D. Accounts payable.....	11	62		1,940	10,789
15. Outlays:					
A. Disbursements (+).....	2,967	1,043	-42	81,455	189,189
B. Collections (-).....			-18	-3,664	-8,329

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	43,723	43,723			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-46	-46			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	23	158
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,040	1,040	1,366	2,296	1,410
2. Receivables from Federal sources.....	276	276	-849	1,471	-417
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,845	1,845	-490	-3,596	-1,048
C. Anticipated for rest of year:					
1. 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.....	-229	-229			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46,609	46,609	36	195	102

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	43,809	43,809	-53	-64	102
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,797	2,797			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2	2			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			90	259	
11. Total Status Of Budgetary Resources.....	46,609	46,609	36	195	102
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			26,333	7,563	489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-276	-276	-216	-1,893	-292
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,845	-1,845	-1,301	-39	-378
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,519	35,519	15,636	653	1,671
D. Accounts payable.....	953	953	104	21	
15. Outlays:					
A. Disbursements (+).....	10,135	10,135	13,395	10,881	1,056
B. Collections (-).....	-1,040	-1,040	-1,366	-2,296	-1,410

Agency: Department of Health and Human Services
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 Tres Acct: 75-0819

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	/ 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.....				-46
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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.....	366	112	5,550	6,590
2. Receivables from Federal sources.....	-343	-78	-216	60
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-229	-233	-5,596	-3,751
C. Anticipated for rest of year:				
1. 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....		-433	-433	-433
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-229
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	-53	-352	-72	46,537

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-60	-352	-427	43,382
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				2,797
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7		356	356
11. Total Status Of Budgetary Resources.....	-53	-352	-72	46,537
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-206	180	34,359	34,359
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-53		-2,454	-2,730
B. Unfilled customer orders				
1. Federal sources without advance.....	-554		-2,272	-4,117
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	859		18,819	54,338
D. Accounts payable.....			125	1,078
15. Outlays:				
A. Disbursements (+).....	53	138	25,523	35,658
B. Collections (-).....	-366	-112	-5,550	-6,590

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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.....			
2. Receivables from Federal sources.....	488	488	488
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-289	-289	-289
C. Anticipated for rest of year:			
1. 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.....	-10,000	-10,000	-10,000
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	283,011	283,011	283,011

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	141,108	141,108	141,108
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	416	416	416
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	141,487	141,487	141,487
2. Anticipated.....			
B. 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.....	283,011	283,011	283,011
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	371,616	371,616	371,616
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-488	-488	-488
B. Unfilled customer orders			
1. Federal sources without advance.....	-411	-411	-411
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	298,829	298,829	298,829
D. Accounts payable.....	4,019	4,019	4,019
15. Outlays:			
A. Disbursements (+).....	210,990	210,990	210,990
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,773

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

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/ X
CURRENT

Break Out of Category B Obligations
Building and Facilities

141,108

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 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	685,759	685,759			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			102	467	1,062
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	40	40	495	3,118	269
2. Receivables from Federal sources.....	70	70	103	-805	-148
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,317	1,317	-619	-2,289	-133
C. Anticipated for rest of year:					
1. 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.....	687,186	687,186	82	491	1,050

Agency: Department of Health and Human Services
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 Tres Acct: 75-0843

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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.....	685,695	685,695	-2,646	-579	-759
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,427	1,427			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	64	64			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,728	1,070	1,809
11. Total Status Of Budgetary Resources.....	687,186	687,186	82	491	1,050
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			451,029	88,494	10,180
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-70	-70	-177	-282	-135
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,317	-1,317	-306	-362	-8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	524,965	524,965	101,469	12,710	3,631
D. Accounts payable.....	13,137	13,137	4,651	294	115
15. Outlays:					
A. Disbursements (+).....	149,021	149,021	343,261	78,650	6,098
B. Collections (-).....	-40	-40	-495	-3,118	-269

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					685,759
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	964	430	3	3,028	3,028
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23	320		4,225	4,265
2. Receivables from Federal sources.....	-151			-1,001	-931
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-370		-3,411	-2,094
C. Anticipated for rest of year:					
1. 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....		-1,532		-1,532	-1,532
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	836	-1,152	3	1,310	688,496

Agency: Department of Health and Human Services
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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-462	-1,152	3	-5,595	680,100
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,427
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					64
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,298			6,905	6,905
11. Total Status Of Budgetary Resources.....	836	-1,152	3	1,310	688,496
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,498	-41		551,160	551,160
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-44			-638	-708
B. Unfilled customer orders					
1. Federal sources without advance.....	-36			-712	-2,029
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	947			118,757	643,722
D. Accounts payable.....	19			5,079	18,216
15. Outlays:					
A. Disbursements (+).....	302	-823	3	427,491	576,512
B. Collections (-).....	-23	-320		-4,225	-4,265

Agency: Department of Health and Human Services
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	862,884	862,884			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-899	-899			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12	420	637
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	590	590	4,194	6,687	2,518
2. Receivables from Federal sources.....	3,251	3,251	-1,836	-1,176	-2,035
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,974	7,974	-2,479	-5,675	-442
C. Anticipated for rest of year:					
1. 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.....	-4,593	-4,593			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	869,207	869,207	-109	256	678

Agency: Department of Health and Human Services
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 Tres Acct: 75-0844

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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.....	857,354	857,354	-1,147	-1,285	-347
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	11,815	11,815			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38	38			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,038	1,541	1,025
11. Total Status Of Budgetary Resources.....	869,207	869,207	-109	256	678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			498,452	81,827	10,895
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,251	-3,251	-1,108	-694	-907
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,974	-7,974	-1,670	-1,501	-1,753
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	566,296	566,296	94,922	13,321	4,899
D. Accounts payable.....	11,108	11,108	1,012	513	171
15. Outlays:					
A. Disbursements (+).....	291,765	291,765	408,464	75,754	10,614
B. Collections (-).....	-590	-590	-4,194	-6,687	-2,518

Agency: Department of Health and Human Services
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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					862,884
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-899
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,878	2	1	2,950	2,950
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	81	292		13,772	14,362
2. Receivables from Federal sources.....	145	-1,539		-6,441	-3,190
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-248	-627		-9,471	-1,497
C. Anticipated for rest of year:					
1. 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....		-1,708	-1	-1,709	-1,709
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,593
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,856	-3,581		-900	868,307

Agency: Department of Health and Human Services
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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-619	-3,581		-6,979	850,375
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					11,815
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					38
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,475			6,079	6,079
11. Total Status Of Budgetary Resources.....	1,856	-3,581		-900	868,307
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,526	59		592,759	592,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,039			-3,748	-6,999
B. Unfilled customer orders					
1. Federal sources without advance.....	-344			-5,268	-13,242
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,620			115,762	682,058
D. Accounts payable.....	10			1,706	12,814
15. Outlays:					
A. Disbursements (+).....	-237	-1,356		493,239	785,004
B. Collections (-).....	-81	-292		-13,772	-14,362

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

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		283,509	283,509		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-296	-296		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,492		9,492	51	856
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		90,952	90,952	18,834	1,558
2. Receivables from Federal sources.....		4,420	4,420	-4,329	161
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-44	51,698	51,654	-14,693	-1,930
C. Anticipated for rest of year:					
1. 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.....		-1,509	-1,509		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,449	428,774	438,223	-137	645

Agency: Department of Health and Human Services
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 Tres Acct: 75-0846

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,447	281,587	291,034	-138	348
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		147,070	147,070		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	117	118		
2. Anticipated.....					
B. 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	297
11. Total Status Of Budgetary Resources.....	9,449	428,774	438,223	-137	645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,832		37,832	174,472	138,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,420	-4,420	-645	-168
B. Unfilled customer orders					
1. Federal sources without advance.....	-122	-51,698	-51,820	-3,012	-939
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,266	228,584	258,850	93,102	39,259
D. Accounts payable.....	379	10,159	10,538	3,357	1,312
15. Outlays:					
A. Disbursements (+).....	16,800	189,914	206,714	100,553	101,340
B. Collections (-).....		-90,952	-90,952	-18,834	-1,558

Agency: Department of Health and Human Services
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					283,509
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-296
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	239	804	1,110	3,060	12,552
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	763			21,155	112,107
2. Receivables from Federal sources.....	645	-14	-320	-3,857	563
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,403	8	-451	-18,469	33,185
C. Anticipated for rest of year:					
1. 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....			-6,777	-6,777	-6,777
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,509
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	244	798	-6,438	-4,888	433,335

Agency: Department of Health and Human Services
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 Tres Acct: 75-0846

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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.....	-379	58	-6,438	-6,549	284,485
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					147,070
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					118
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	623	741		1,662	1,662
11. Total Status Of Budgetary Resources.....	244	798	-6,438	-4,888	433,335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,758	11,920	9,242	372,080	409,912
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,775	-1,285		-4,873	-9,293
B. Unfilled customer orders					
1. Federal sources without advance.....	-164	-342		-4,457	-56,277
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,342	9,572		163,275	422,125
D. Accounts payable.....	693	214		5,576	16,114
15. Outlays:					
A. Disbursements (+).....	19,040	3,824	3,575	228,332	435,046
B. Collections (-).....	-763			-21,155	-112,107

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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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		680,176	680,176		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-709	-709		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4		4		32
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	1	105	5,081
2. Receivables from Federal sources.....		151	151	38	130
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,458	2,458	-144	-5,212
C. Anticipated for rest of year:					
1. 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.....		-3,619	-3,619		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	678,458	678,462	-1	30

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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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-23	675,848	675,825	-204	-359
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,610	2,610		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27		27		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				203	390
11. Total Status Of Budgetary Resources.....	4	678,458	678,462	-1	30
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	312		312	407,894	67,833
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-151	-151	-107	-1,052
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,458	-2,458	-1,051	-112
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	169	528,650	528,819	117,984	24,371
D. Accounts payable.....		708	708	233	23
15. Outlays:					
A. Disbursements (+).....	121	149,100	149,221	290,737	49,326
B. Collections (-).....		-1	-1	-105	-5,081

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					680,176
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-709
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47	687	422	1,188	1,192
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,017	392	110	6,705	6,706
2. Receivables from Federal sources.....	-796	-33	-5	-666	-515
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-221		-291	-5,868	-3,410
C. Anticipated for rest of year:					
1. 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....			-1,574	-1,574	-1,574
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-3,619
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47	1,046	-1,338	-216	678,246

Agency: Department of Health and Human Services
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-122	-130	-1,338	-2,153	673,672
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,610
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					27
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	169	1,176		1,938	1,938
11. Total Status Of Budgetary Resources.....	47	1,046	-1,338	-216	678,246
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,173	5,668	1,476	502,044	502,356
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-133		-1,292	-1,443
B. Unfilled customer orders					
1. Federal sources without advance.....	-349			-1,512	-3,970
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,536	2,921		157,812	686,631
D. Accounts payable.....	10	5		271	979
15. Outlays:					
A. Disbursements (+).....	7,872	2,778	434	351,147	500,368
B. Collections (-).....	-1,017	-392	-110	-6,705	-6,706

Agency: Department of Health and Human Services
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,332,317	3,332,317		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-3,473	-3,473		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,150		4,150	7	2,094
B. Net transfers, PY balance, actual.....	1,770		1,770		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,101	995	4,096	6,294	7,429
2. Receivables from Federal sources.....		3,418	3,418	4,272	-2,238
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		11,519	11,519	-10,526	-4,806
C. Anticipated for rest of year:					
1. 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.....		-17,763	-17,763		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,021	3,327,013	3,336,034	46	2,479

Agency: Department of Health and Human Services
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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.....	3,499	3,311,081	3,314,580	-1,601	-6,042
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		15,932	15,932		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,523		5,523		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,647	8,521
11. Total Status Of Budgetary Resources.....	9,021	3,327,013	3,336,034	46	2,479
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,940,320	330,714
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,418	-3,418	-7,139	-2,978
B. Unfilled customer orders					
1. Federal sources without advance.....		-11,519	-11,519	-5,819	-2,483
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,911	2,189,262	2,192,173	412,167	67,180
D. Accounts payable.....		51,120	51,120	6,121	3,109
15. Outlays:					
A. Disbursements (+).....	588	1,086,632	1,087,220	1,539,643	266,889
B. Collections (-).....	-3,101	-995	-4,096	-6,294	-7,429

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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.....	4,504	6,892	4,863	137	18,497
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	641	836	178		15,378
2. Receivables from Federal sources.....	-275	-897	-146		716
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-746	-241	-81		-16,400
C. Anticipated for rest of year:					
1. 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....			-12,588	-1,221	-13,809
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,125	6,590	-7,773	-1,084	4,383

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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.....	-1,548	-1,784	-7,773	-1,084	-19,832
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.....	5,673	8,374			24,215
11. Total Status Of Budgetary Resources.....	4,125	6,590	-7,773	-1,084	4,383
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,366	38,052	2,548	1,173	2,387,173
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,738	-1,239			-14,094
B. Unfilled customer orders					
1. Federal sources without advance.....	-62	-242			-8,606
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,902	13,538			514,787
D. Accounts payable.....	809	235			10,274
15. Outlays:					
A. Disbursements (+).....	53,928	25,114	-4,999	89	1,880,664
B. Collections (-).....	-641	-836	-178		-15,378

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,332,317
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-3,473
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	22,647
B. Net transfers, PY balance, actual.....	1,770
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	19,474
2. Receivables from Federal sources.....	4,134
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-4,881
C. Anticipated for rest of year:	
1. 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....	-13,809
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-17,763
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,340,417

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.....	3,294,748
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	15,932
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	5,523
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	24,215
11. Total Status Of Budgetary Resources.....	3,340,417
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,387,173
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-17,512
B. Unfilled customer orders	
1. Federal sources without advance.....	-20,125
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,706,960
D. Accounts payable.....	61,394
15. Outlays:	
A. Disbursements (+).....	2,967,884
B. Collections (-).....	-19,474

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0851

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,361,668	1,361,668			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,582	12,582			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	968	3,473
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2		1,776	1,666
2. Receivables from Federal sources.....	6	6	299	218	182
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	30	30	-300	-1,994	-1,919
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,248	-7,248			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,367,040	1,367,040	1	968	3,402

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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.....	1,366,994	1,366,994	-1,469	-1,824	-1,069
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	38	38			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8	8			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,471	2,792	4,471
11. Total Status Of Budgetary Resources.....	1,367,040	1,367,040	1	968	3,402
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			913,143	94,590	10,885
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6	-6	-300	-590	-306
B. Unfilled customer orders					
1. Federal sources without advance.....	-30	-30		-4,630	-2,483
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,030,456	1,030,456	128,950	12,822	6,264
D. Accounts payable.....	1,089	1,089	490	41	4
15. Outlays:					
A. Disbursements (+).....	335,488	335,488	782,534	86,899	8,072
B. Collections (-).....	-2	-2		-1,776	-1,666

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	/ 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.....				12,582
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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.....	1,935	1,299	6,676	6,678
2. Receivables from Federal sources.....	12	-115	596	602
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,546	-1,932	-7,691	-7,661
C. Anticipated for rest of year:				
1. 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....		-4,329	-4,329	-4,329
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-7,248
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,791	-3,056	4,106	1,371,146

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	155	-3,056	-7,263	1,359,731
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				38
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,636		11,370	11,370
11. Total Status Of Budgetary Resources.....	2,791	-3,056	4,106	1,371,146
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,451	237	1,022,306	1,022,306
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-272		-1,468	-1,474
B. Unfilled customer orders				
1. Federal sources without advance.....	-484		-7,597	-7,627
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3,545		151,581	1,182,037
D. Accounts payable.....	31		566	1,655
15. Outlays:				
A. Disbursements (+).....	2,321	-772	879,054	1,214,542
B. Collections (-).....	-1,935	-1,299	-6,676	-6,678

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	444,817	444,817			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-463	-463			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			42	280	847
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,157	1,157	38,931	26,346	511
2. Receivables from Federal sources.....	3,174	3,174	8,338	-2,752	-315
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	72,418	72,418	-44,725	-23,857	-189
C. Anticipated for rest of year:					
1. 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.....	-2,368	-2,368			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	518,734	518,734	2,587	16	853

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	441,960	441,960	1,832	-360	-242
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	76,748	76,748			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	26	26			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			754	376	1,095
11. Total Status Of Budgetary Resources.....	518,734	518,734	2,587	16	853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			227,817	29,400	8,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,174	-3,174	-9,151	-655	-307
B. Unfilled customer orders					
1. Federal sources without advance.....	-72,418	-72,418	-24,367	-2,101	-328
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	319,883	319,883	69,828	7,316	4,822
D. Accounts payable.....	11,398	11,398	1,009	799	419
15. Outlays:					
A. Disbursements (+).....	187,427	187,427	228,716	50,290	3,714
B. Collections (-).....	-1,157	-1,157	-38,931	-26,346	-511

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	/ 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.....				-463
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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.....	650	258	66,696	67,853
2. Receivables from Federal sources.....	-373	-2,864	2,034	5,208
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-290	-123	-69,184	3,234
C. Anticipated for rest of year:				
1. 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....		-4	-4	-4
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,368
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,292	-1,351	3,397	522,131

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-101	-1,351	-222	441,738
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				76,748
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				26
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,392		3,617	3,617
11. Total Status Of Budgetary Resources.....	1,292	-1,351	3,397	522,131
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	820	-2,067	264,028	264,028
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,639		-11,752	-14,926
B. Unfilled customer orders				
1. Federal sources without advance.....	-302		-27,098	-99,516
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,727		83,693	403,576
D. Accounts payable.....	166		2,393	13,791
15. Outlays:				
A. Disbursements (+).....	1,430	-430	283,720	471,147
B. Collections (-).....	-650	-258	-66,696	-67,853

Agency: Department of Health and Human Services
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,040,291	2,040,291			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-2,125	-2,125			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			90	2,763	3,569
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	529	529	3,389	26,342	917
2. Receivables from Federal sources.....	1,080	1,080	203	675	-498
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	9,323	9,323	-3,601	-27,056	-425
C. Anticipated for rest of year:					
1. 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.....	-10,867	-10,867			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,038,231	2,038,231	80	2,724	3,564

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,027,286	2,027,286	-1,747	-2,435	-2,734
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,932	10,932			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13	13			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,827	5,159	6,298
11. Total Status Of Budgetary Resources.....	2,038,231	2,038,231	80	2,724	3,564
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,360,906	237,935	37,533
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,080	-1,080	-1,755	-2,494	-292
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,323	-9,323	-2,627	-5,768	-120
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,575,284	1,575,284	340,193	43,020	7,107
D. Accounts payable.....	11,890	11,890	1,696	402	19
15. Outlays:					
A. Disbursements (+).....	451,044	451,044	1,025,051	226,721	29,008
B. Collections (-).....	-529	-529	-3,389	-26,342	-917

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,040,291
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-2,125
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,340	4,264	5	14,031	14,031
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	302	95		31,045	31,574
2. Receivables from Federal sources.....	-265	-50		65	1,145
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-37	-77		-31,196	-21,873
C. Anticipated for rest of year:					
1. 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....		-6,992	-5	-6,997	-6,997
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-10,867
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,340	-2,760		6,948	2,045,179

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-968	-2,760		-10,644	2,016,642
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					10,932
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					13
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,308			17,592	17,592
11. Total Status Of Budgetary Resources.....	3,340	-2,760		6,948	2,045,179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,086	2,614		1,653,074	1,653,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-161			-4,702	-5,782
B. Unfilled customer orders					
1. Federal sources without advance.....	-51			-8,566	-17,889
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,442			400,762	1,976,046
D. Accounts payable.....	34			2,151	14,041
15. Outlays:					
A. Disbursements (+).....	3,156	-19		1,283,917	1,734,961
B. Collections (-).....	-302	-95		-31,045	-31,574

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	270,253	270,253			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-281	-281			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	125	397
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	371	371	836	2,654	146
2. Receivables from Federal sources.....	256	256	-28	-426	-8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	333	333	-824	-2,255	-143
C. Anticipated for rest of year:					
1. 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.....	-1,442	-1,442			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	269,491	269,491	-16	98	391

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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.....	268,521	268,521	-386	-470	-233
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	961	961			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9	9			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			371	568	624
11. Total Status Of Budgetary Resources.....	269,491	269,491	-16	98	391
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			161,169	33,668	6,254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-256	-256	-954	-292	-15
B. Unfilled customer orders					
1. Federal sources without advance.....	-333	-333	-49	-660	-2
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	184,652	184,652	42,171	6,357	1,800
D. Accounts payable.....	3,835	3,835	307	174	36
15. Outlays:					
A. Disbursements (+).....	80,995	80,995	120,160	30,299	4,354
B. Collections (-).....	-371	-371	-836	-2,654	-146

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					270,253
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-281
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,201	398	32	2,154	2,154
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	13		3,654	4,025
2. Receivables from Federal sources.....	-4	-22		-488	-232
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-5		-3,228	-2,895
C. Anticipated for rest of year:					
1. 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....		-872	-32	-904	-904
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,442
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,201	-489		1,185	270,676

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33	-489		-1,545	266,976
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					961
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,169			2,732	2,732
11. Total Status Of Budgetary Resources.....	1,201	-489		1,185	270,676
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,847	438		203,376	203,376
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3			-1,264	-1,520
B. Unfilled customer orders					
1. Federal sources without advance.....	-20			-731	-1,064
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	632			50,960	235,612
D. Accounts payable.....	10			527	4,362
15. Outlays:					
A. Disbursements (+).....	1,266	-23		156,056	237,051
B. Collections (-).....	-5	-13		-3,654	-4,025

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,147,588	1,147,588			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	25,804	25,804			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			52	1,005	2,479
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	597	597	1,776	6,833	701
2. Receivables from Federal sources.....	653	653	-327	115	-201
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,036	7,036	-1,419	-7,062	-525
C. Anticipated for rest of year:					
1. 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.....	-6,112	-6,112			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,175,566	1,175,566	82	891	2,454

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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.....	1,167,110	1,167,110	-1,207	-2,296	-692
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,286	8,286			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	170	170			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,289	3,186	3,147
11. Total Status Of Budgetary Resources.....	1,175,566	1,175,566	82	891	2,454
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			731,600	113,805	15,863
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-653	-653	-198	-723	-120
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,036	-7,036	-1,247	-466	-7
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	850,950	850,950	152,004	16,128	4,731
D. Accounts payable.....	12,954	12,954	969	254	66
15. Outlays:					
A. Disbursements (+).....	311,492	311,492	580,610	103,262	11,226
B. Collections (-).....	-597	-597	-1,776	-6,833	-701

Agency: Department of Health and Human Services
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 OMB Acct: 009-25-9915
 Tres Acct: 75-0884

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,147,588
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					25,804
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,970	1,775	28	9,309	9,309
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	840	514		10,664	11,261
2. Receivables from Federal sources.....	35	-1,035		-1,413	-760
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	187	-17		-8,836	-1,800
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-2,910	-28	-2,938	-2,938
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-6,112
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,032	-1,672		6,787	1,182,353

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	934	-1,672		-4,933	1,162,177
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					8,286
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					170
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,098			11,720	11,720
11. Total Status Of Budgetary Resources.....	5,032	-1,672		6,787	1,182,353
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,367	-373		864,262	864,262
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-65			-1,106	-1,759
B. Unfilled customer orders					
1. Federal sources without advance.....	-194			-1,914	-8,950
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,177			175,040	1,025,990
D. Accounts payable.....	28			1,317	14,271
15. Outlays:					
A. Disbursements (+).....	2,132	-994		696,236	1,007,728
B. Collections (-).....	-840	-514		-10,664	-11,261

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,803,063	1,803,063			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-20,884	-20,884			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				888	3,808
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	205	205	1,785	11,661	615
2. Receivables from Federal sources.....	1,654	1,654	8,064	-2,049	-510
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	21,261	21,261	-11,233	-9,549	-136
C. Anticipated for rest of year:					
1. 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.....	-5,025	-5,025			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,800,275	1,800,275	-1,384	950	3,777

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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.....	1,777,154	1,777,154	-1,913	-2,922	-488
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	23,121	23,121			
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.....			530	3,872	4,265
11. Total Status Of Budgetary Resources.....	1,800,275	1,800,275	-1,384	950	3,777
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,134,733	224,420	26,391
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,654	-1,654	-9,384	-525	-1,365
B. Unfilled customer orders					
1. Federal sources without advance.....	-21,261	-21,261	-3,080	-593	-334
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,283,317	1,283,317	309,007	43,431	12,762
D. Accounts payable.....	17,846	17,846	4,342	815	189
15. Outlays:					
A. Disbursements (+).....	499,112	499,112	835,102	189,968	15,297
B. Collections (-).....	-205	-205	-1,785	-11,661	-615

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,803,063
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-20,884
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,931	3,096	60	10,783	10,783
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-76	198		14,183	14,388
2. Receivables from Federal sources.....	105	-211		5,399	7,053
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-40	-958		-21,916	-655
C. Anticipated for rest of year:					
1. 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....		-6,928	-170	-7,098	-7,098
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-5,025
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,920	-4,802	-110	1,351	1,801,626

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-29	-4,802	-110	-10,264	1,766,890
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					23,121
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.....	2,949			11,616	11,616
11. Total Status Of Budgetary Resources.....	2,920	-4,802	-110	1,351	1,801,626
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,393	3,664	110	1,395,711	1,395,711
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-385			-11,659	-13,313
B. Unfilled customer orders					
1. Federal sources without advance.....	-333			-4,340	-25,601
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,917			369,117	1,652,434
D. Accounts payable.....	96			5,442	23,288
15. Outlays:					
A. Disbursements (+).....	3,003	31		1,043,401	1,542,513
B. Collections (-).....	76	-198		-14,183	-14,388

Agency: Department of Health and Human Services
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,034,886	1,034,886			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,079	-1,079			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			214	508	1,514
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,729	1,729	1,652	1,277	905
2. Receivables from Federal sources.....	823	823	-702	-268	-322
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,614	3,614	-875	-1,056	-582
C. Anticipated for rest of year:					
1. 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.....	-5,510	-5,510			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,034,463	1,034,463	290	461	1,515

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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.....	1,028,204	1,028,204	-1,260	-1,074	-353
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,166	6,166			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	93	93			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,550	1,535	1,868
11. Total Status Of Budgetary Resources.....	1,034,463	1,034,463	290	461	1,515
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			631,966	100,640	14,141
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-823	-823	-781	-50	-31
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,614	-3,614	-565	-2,078	-88
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	743,435	743,435	135,702	15,814	6,449
D. Accounts payable.....	7,906	7,906	1,750	478	49
15. Outlays:					
A. Disbursements (+).....	283,028	283,028	496,178	86,727	8,313
B. Collections (-).....	-1,729	-1,729	-1,652	-1,277	-905

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,034,886
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-1,079
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,917	2,827	2	7,982	7,982
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3,834	5,563
2. Receivables from Federal sources.....	1			-1,291	-468
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-3		-2,516	1,098
C. Anticipated for rest of year:					
1. 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....		-5,312	-2	-5,314	-5,314
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-5,510
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,919	-2,488		2,697	1,037,160

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-74	-2,488		-5,249	1,022,955
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					6,166
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					93
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,993			7,946	7,946
11. Total Status Of Budgetary Resources.....	2,919	-2,488		2,697	1,037,160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,767	3,462		754,976	754,976
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-359			-1,221	-2,044
B. Unfilled customer orders					
1. Federal sources without advance.....				-2,731	-6,345
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,652			160,617	904,052
D. Accounts payable.....	51			2,328	10,234
15. Outlays:					
A. Disbursements (+).....	2,348	977		594,543	877,571
B. Collections (-).....				-3,834	-5,563

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	452,706	452,706			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-471	-471			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19	282	88
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,417	7,417	7,521	792	828
2. Receivables from Federal sources.....	1,272	1,272	-6,113	15	-286
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,676	1,676	-1,442	-928	-447
C. Anticipated for rest of year:					
1. 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.....	-2,406	-2,406			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	460,194	460,194	-15	161	183

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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.....	449,759	449,759	-121	-905	-220
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,365	10,365			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	70	70			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			106	1,066	403
11. Total Status Of Budgetary Resources.....	460,194	460,194	-15	161	183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			271,171	41,172	5,148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,272	-1,272	-3	-409	-199
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,676	-1,676	-70	-1,690	-1,696
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	316,950	316,950	53,691	6,798	2,564
D. Accounts payable.....	4,419	4,419	329	126	51
15. Outlays:					
A. Disbursements (+).....	138,755	138,755	224,658	36,356	4,942
B. Collections (-).....	-7,417	-7,417	-7,521	-792	-828

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	/ 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.....				-471
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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.....	331	95	9,567	16,984
2. Receivables from Federal sources.....	-111	-30	-6,525	-5,253
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-202	-34	-3,053	-1,377
C. Anticipated for rest of year:				
1. 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....		-773	-773	-773
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,406
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,097	-244	1,182	461,376

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-0887

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-86	-244	-1,576	448,183
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				10,365
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				70
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,184		2,759	2,759
11. Total Status Of Budgetary Resources.....	1,097	-244	1,182	461,376
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,532	1,530	320,553	320,553
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-76		-687	-1,959
B. Unfilled customer orders				
1. Federal sources without advance.....	-155		-3,611	-5,287
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,492		64,545	381,495
D. Accounts payable.....	20		526	4,945
15. Outlays:				
A. Disbursements (+).....	479	1,350	267,785	406,540
B. Collections (-).....	-331	-95	-9,567	-16,984

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	351,840	351,840			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-368	-368			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			42	679	756
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	81	81	792	3,117	654
2. Receivables from Federal sources.....	41	41	160	-408	-185
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,206	2,206	-951	-2,727	-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.....	-1,872	-1,872			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	351,927	351,927	42	661	757

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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.....	349,555	349,555	-418	-778	-187
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,327	2,327			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	45	45			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			460	1,440	944
11. Total Status Of Budgetary Resources.....	351,927	351,927	42	661	757
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			231,515	36,545	2,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-41	-41	-346	-547	-277
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,206	-2,206	-2,502	-863	-2
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	265,850	265,850	52,250	6,273	692
D. Accounts payable.....	3,550	3,550	419	160	13
15. Outlays:					
A. Disbursements (+).....	82,483	82,483	182,068	33,879	2,841
B. Collections (-).....	-81	-81	-792	-3,117	-654

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					351,840
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-368
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,093	1,168	20	3,758	3,758
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35	23		4,621	4,702
2. Receivables from Federal sources.....	-14	-11		-458	-417
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	24	-20		-4,143	-1,937
C. Anticipated for rest of year:					
1. 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....		-1,595	-20	-1,615	-1,615
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,872
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,138	-435		2,163	354,090

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-197	-435		-2,015	347,540
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,327
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					45
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,335			4,179	4,179
11. Total Status Of Budgetary Resources.....	1,138	-435		2,163	354,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,031	378		272,270	272,270
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21			-1,191	-1,232
B. Unfilled customer orders					
1. Federal sources without advance.....	-97			-3,464	-5,670
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	549			59,764	325,614
D. Accounts payable.....	55			647	4,197
15. Outlays:					
A. Disbursements (+).....	337	-26		219,099	301,582
B. Collections (-).....	-35	-23		-4,621	-4,702

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,000	90,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-93	-93			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			17	153	243
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	1,486	31
2. Receivables from Federal sources.....	18	18	16	-555	-23
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	50	50	23	-713	-3
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-478	-478			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	89,497	89,497	57	371	248

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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.....	89,415	89,415	-107	-172	-31
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	68	68			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14	14			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			164	543	280
11. Total Status Of Budgetary Resources.....	89,497	89,497	57	371	248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			55,462	13,457	1,243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18	-18	-27	-47	-135
B. Unfilled customer orders					
1. Federal sources without advance.....	-50	-50	-23	-337	-6
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,384	69,384	16,584	1,889	541
D. Accounts payable.....	312	312	36	9	
15. Outlays:					
A. Disbursements (+).....	19,788	19,788	38,747	13,038	838
B. Collections (-).....			-1	-1,486	-31

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	/ 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.....				-93
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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.....	1	48	1,567	1,567
2. Receivables from Federal sources.....		-25	-587	-569
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-24	-717	-667
C. Anticipated for rest of year:				
1. 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....		-570	-570	-570
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-478
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	391	-86	981	90,478

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	32	-86	-364	89,051
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				68
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				14
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	359		1,346	1,346
11. Total Status Of Budgetary Resources.....	391	-86	981	90,478
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	762	365	71,289	71,289
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-209	-227
B. Unfilled customer orders				
1. Federal sources without advance.....	-20		-386	-436
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	542		19,556	88,940
D. Accounts payable.....			45	357
15. Outlays:				
A. Disbursements (+).....	272	328	53,223	73,011
B. Collections (-).....	-1	-48	-1,567	-1,567

Agency: Department of Health and Human Services
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 Tres Acct: 75-0890

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	265,185	265,185			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-277	-277			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	5	516
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-159	-159	873	1,564	216
2. Receivables from Federal sources.....	318	318	-270	-828	-102
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	826	826	-615	-745	-113
C. Anticipated for rest of year:					
1. 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.....	-1,414	-1,414			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	264,479	264,479	-3	-5	517

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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.....	263,448	263,448	-32	-612	-244
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	985	985			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	46	46			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			29	607	761
11. Total Status Of Budgetary Resources.....	264,479	264,479	-3	-5	517
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			167,511	24,735	3,701
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-318	-318	-239	-151	-800
B. Unfilled customer orders					
1. Federal sources without advance.....	-826	-826	-97	-100	-24
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	192,754	192,754	37,506	4,501	2,100
D. Accounts payable.....	2,511	2,511	178	37	18
15. Outlays:					
A. Disbursements (+).....	69,167	69,167	131,016	21,410	2,379
B. Collections (-).....	159	159	-873	-1,564	-216

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	/ 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.....				-277
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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.....	217	51	2,921	2,762
2. Receivables from Federal sources.....	-171	-781	-2,152	-1,834
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-68	-17	-1,558	-732
C. Anticipated for rest of year:				
1. 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....		-580	-580	-580
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,414
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,041	-876	674	265,153

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-108	-876	-1,872	261,576
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				985
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				46
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,149		2,546	2,546
11. Total Status Of Budgetary Resources.....	1,041	-876	674	265,153
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	401	30	196,378	196,378
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-616		-1,806	-2,124
B. Unfilled customer orders				
1. Federal sources without advance.....	-258		-479	-1,305
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,452		45,559	238,313
D. Accounts payable.....	15		248	2,759
15. Outlays:				
A. Disbursements (+).....	-62	-48	154,695	223,862
B. Collections (-).....	-217	-51	-2,921	-2,762

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	337,322	337,322			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-351	-351			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			25	196	770
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	788	788	2,284	3,242	409
2. Receivables from Federal sources.....	724	724	-1,410	-427	-338
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,609	7,609	-873	-2,799	-57
C. Anticipated for rest of year:					
1. 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.....	-1,795	-1,795			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	344,297	344,297	26	212	784

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

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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.....	335,129	335,129	-266	-760	438
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,121	9,121			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47	47			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			292	972	346
11. Total Status Of Budgetary Resources.....	344,297	344,297	26	212	784
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			186,773	24,044	-352
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-724	-724	-176	-885	-996
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,609	-7,609	-3,930	-433	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	165,989	165,989	8,623	1,984	619
D. Accounts payable.....	6,030	6,030	836	330	276
15. Outlays:					
A. Disbursements (+).....	172,231	172,231	183,438	25,513	583
B. Collections (-).....	-788	-788	-2,284	-3,242	-409

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					337,322
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-351
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	934	1,677	8	3,610	3,610
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-3		-3	5,929	6,717
2. Receivables from Federal sources.....	3	-121		-2,293	-1,569
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-3,729	3,880
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-2,059	-8	-2,067	-2,067
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,795
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	934	-503	-3	1,450	345,747

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	240	-503	-3	-854	334,275
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					9,121
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					47
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	694			2,304	2,304
11. Total Status Of Budgetary Resources.....	934	-503	-3	1,450	345,747
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	931	184		211,580	211,580
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11			-2,068	-2,792
B. Unfilled customer orders					
1. Federal sources without advance.....	-58			-4,421	-12,030
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,009			12,235	178,224
D. Accounts payable.....	28			1,470	7,500
15. Outlays:					
A. Disbursements (+).....	201	-198	-3	209,534	381,765
B. Collections (-).....	3		3	-5,929	-6,717

Agency: Department of Health and Human Services
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 Tres Acct: 75-0892

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	978,360	978,360			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,019	-1,019			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,446	1,714
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	77	77	1,516	5,280	577
2. Receivables from Federal sources.....	25	25	321	-798	-189
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,580	4,580	-1,851	-4,511	-394
C. Anticipated for rest of year:					
1. 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.....	-5,214	-5,214			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	976,809	976,809	-13	1,417	1,707

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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.....	972,127	972,127	-1,844	-1,810	-753
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,682	4,682			
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.....			1,830	3,227	2,461
11. Total Status Of Budgetary Resources.....	976,809	976,809	-13	1,417	1,707
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			637,074	119,751	17,937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-25	-25	-549	-563	-641
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,580	-4,580	-1,668	-560	-240
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	716,854	716,854	167,199	20,955	7,951
D. Accounts payable.....	9,892	9,892	1,646	1,533	61
15. Outlays:					
A. Disbursements (+).....	250,064	250,064	470,131	101,885	10,635
B. Collections (-).....	-77	-77	-1,516	-5,280	-577

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					978,360
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-1,019
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,492	1,605	9	7,266	7,266
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	116	24		7,513	7,590
2. Receivables from Federal sources.....	27	-58		-697	-672
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-148	-103		-7,007	-2,427
C. Anticipated for rest of year:					
1. 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....		-4,462	-9	-4,471	-4,471
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-5,214
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,487	-2,994		2,604	979,413

Agency: Department of Health and Human Services
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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,455	-2,994		-9,856	962,271
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,682
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.....	4,942			12,460	12,460
11. Total Status Of Budgetary Resources.....	2,487	-2,994		2,604	979,413
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,663	1,185		784,610	784,610
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-182			-1,935	-1,960
B. Unfilled customer orders					
1. Federal sources without advance.....	-292			-2,760	-7,340
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,475			201,580	918,434
D. Accounts payable.....	45			3,285	13,177
15. Outlays:					
A. Disbursements (+).....	1,281	-1,648		582,284	832,348
B. Collections (-).....	-116	-24		-7,513	-7,590

Agency: Department of Health and Human Services
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 OMB Acct: 009-25-9915
 Tres Acct: 75-0893

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	689,448	689,448			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,780	8,780			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				687	1,285
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	149	149	566	2,490	250
2. Receivables from Federal sources.....	41	41	-229	-113	-111
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	755	755	-449	-2,399	-202
C. Anticipated for rest of year:					
1. 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.....	-3,667	-3,667			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	695,506	695,506	-112	664	1,221

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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.....	694,561	694,561	-761	-408	-1,518
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	945	945			
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.....			649	1,072	2,740
11. Total Status Of Budgetary Resources.....	695,506	695,506	-112	664	1,221
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			481,134	107,087	15,272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-41	-41	-616	-956	-154
B. Unfilled customer orders					
1. Federal sources without advance.....	-755	-755	-1,190	-350	-92
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	555,615	555,615	139,295	15,091	5,093
D. Accounts payable.....	4,510	4,510	577	294	67
15. Outlays:					
A. Disbursements (+).....	135,381	135,381	342,985	95,112	9,152
B. Collections (-).....	-149	-149	-566	-2,490	-250

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					689,448
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					8,780
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,744	611	3	4,330	4,330
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	68	73		3,447	3,596
2. Receivables from Federal sources.....	-61	-520		-1,034	-993
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7	-56		-3,113	-2,358
C. Anticipated for rest of year:					
1. 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....		-4,195	-3	-4,198	-4,198
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-3,667
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,744	-4,087		-570	694,936

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	542	-4,087		-6,232	688,329
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					945
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.....	1,202			5,663	5,663
11. Total Status Of Budgetary Resources.....	1,744	-4,087		-570	694,936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,006	3,584		611,083	611,083
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-31			-1,757	-1,798
B. Unfilled customer orders					
1. Federal sources without advance.....	-129			-1,761	-2,516
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,551			162,030	717,645
D. Accounts payable.....	85			1,023	5,533
15. Outlays:					
A. Disbursements (+).....	2,140	74		449,463	584,844
B. Collections (-).....	-68	-73		-3,447	-3,596

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	293,935	293,935			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-306	-306			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			61	275	902
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7	7	1,721	4,993	126
2. Receivables from Federal sources.....	322	322	301	-1,252	-10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,804	3,804	-2,020	-3,748	-120
C. Anticipated for rest of year:					
1. 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.....	-1,566	-1,566			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	296,196	296,196	64	268	897

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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.....	291,931	291,931	-275	-669	-314
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,130	4,130			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	135	135			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			339	936	1,211
11. Total Status Of Budgetary Resources.....	296,196	296,196	64	268	897
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			190,223	40,174	2,547
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-322	-322	-658	-283	-627
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,804	-3,804	-2,318	-640	-326
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	205,404	205,404	53,429	6,621	1,562
D. Accounts payable.....	3,105	3,105	213	343	34
15. Outlays:					
A. Disbursements (+).....	87,552	87,552	141,001	38,465	1,720
B. Collections (-).....	-7	-7	-1,721	-4,993	-126

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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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					293,935
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-306
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	384	377	3	2,002	2,002
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	527	87		7,454	7,461
2. Receivables from Federal sources.....	-94	-41		-1,096	-774
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-433	-542		-6,863	-3,059
C. Anticipated for rest of year:					
1. 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....		-626	-3	-629	-629
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,566
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	384	-744		869	297,065

Agency: Department of Health and Human Services
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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	-744		-2,001	289,930
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,130
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					135
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	383			2,869	2,869
11. Total Status Of Budgetary Resources.....	384	-744		869	297,065
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,248	246		234,438	234,438
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-108			-1,676	-1,998
B. Unfilled customer orders					
1. Federal sources without advance.....	-4			-3,288	-7,092
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,508			63,120	268,524
D. Accounts payable.....	22			612	3,717
15. Outlays:					
A. Disbursements (+).....	358	84		181,628	269,180
B. Collections (-).....	-527	-87		-7,454	-7,461

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 75-0895

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/ 99	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

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/ 99	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	-106	-106	-106
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-106	-106	-106
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: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	68,753	68,753	68,753
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-72	-72	-72
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.....	14	14	14
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	200	200	200
C. Anticipated for rest of year:			
1. 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.....	-363	-363	-363
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	68,532	68,532	68,532

Agency: Department of Health and Human Services
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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	68,307	68,307	68,307
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	214	214	214
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.....	68,532	68,532	68,532
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.....	-14	-14	-14
B. Unfilled customer orders			
1. Federal sources without advance.....	-200	-200	-200
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	55,978	55,978	55,978
D. Accounts payable.....	1,332	1,332	1,332
15. Outlays:			
A. Disbursements (+).....	11,211	11,211	11,211
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

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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.....	600	47,970	463,486	2,841	514,897
2. Receivables from Federal sources.....	144			32	176
B. Change in unfilled customer orders:					
1. Advance received.....			51,797		51,797
2. Without advance from Federal sources...			4,944		4,944
C. Anticipated for rest of year:					
1. 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.....	1,073	47,970	520,227	17,920	587,190

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.....	453	37,077		15,005	52,535
B. Total, Category B, direct obligations.....	-96				-96
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			520,227		520,227
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	716	10,893		2,916	14,525
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.....	1,073	47,970	520,227	17,920	587,190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134			10,794	10,928
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-144			-32	-176
B. Unfilled customer orders					
1. Federal sources without advance.....			-4,944		-4,944
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38	18,980	54,395	8,248	81,661
D. Accounts payable.....	178	35	30,807	1,210	32,230
15. Outlays:					
A. Disbursements (+).....	275	18,061	435,025	16,341	469,702
B. Collections (-).....	-600	-47,970	-515,283	-2,841	-566,694

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,862

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

Break Out of Category B Obligations
GSA Delegation

-96

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
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	/ 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.....	-91,782	20	-14,990	565	-15,069
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	138,123	3,060	17,515	262	18,110
2. Receivables from Federal sources.....			6		82
B. Change in unfilled customer orders:					
1. Advance received.....	7,952		5,990		10,229
2. Without advance from Federal sources...	-53,751		-13,109	619	-12,063
C. Anticipated for rest of year:					
1. 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.....	542	3,080	-4,588	1,447	1,289

Agency: Department of Health and Human Services
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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.....		2,819		1,447	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	26		-4,588		1,289
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.....		261			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	516				
11. Total Status Of Budgetary Resources.....	542	3,080	-4,588	1,447	1,289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	91,699	15,727	14,921	484	15,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-6		-82
B. Unfilled customer orders					
1. Federal sources without advance.....	-615		670	-619	4,609
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,969	2,629	5,242	346	5,069
D. Accounts payable.....	6,120	216	3,670	48	733
15. Outlays:					
A. Disbursements (+).....	132,003	15,701	13,860	1,536	17,999
B. Collections (-).....	-146,075	-3,060	-23,505	-262	-28,339

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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	-7,618	1,027	-5,747	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		7,551		4,651	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		6,368			
2. Without advance from Federal sources...		-8,161		-2,726	
C. Anticipated for rest of year:					
1. 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....				-4,651	-15
B. Enacted rescissions of PY balances.....					
C. 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	-1,859	1,027	-8,473	

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.....	-94		-95		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-1,859		-8,473	
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.....	660		1,121		
11. Total Status Of Budgetary Resources.....	565	-1,859	1,027	-8,473	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	484	7,617	223	5,747	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		2,034			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	237	4,300	73		
D. Accounts payable.....	81	875	45		
15. Outlays:					
A. Disbursements (+).....	72	6,710	10		
B. Collections (-).....		-13,920		-4,651	

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.....	-133,014	-117,639
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	189,272	704,169
2. Receivables from Federal sources.....	88	264
B. Change in unfilled customer orders:		
1. Advance received.....	30,539	82,336
2. Without advance from Federal sources...	-89,191	-84,247
C. Anticipated for rest of year:		
1. 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....	-4,666	-4,666
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	-6,970	580,220

Agency: Department of Health and Human Services
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	4,077	56,612
B. Total, Category B, direct obligations.....		-96
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-13,605	506,622
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		14,525
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,558	2,558
11. Total Status Of Budgetary Resources.....	-6,970	580,220
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	151,960	162,888
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-88	-264
B. Unfilled customer orders		
1. Federal sources without advance.....	6,079	1,135
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	25,865	107,526
D. Accounts payable.....	11,788	44,018
15. Outlays:		
A. Disbursements (+).....	187,891	657,593
B. Collections (-).....	-219,812	-786,506

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

Contacts: EUGENE BELT
 301-496-3163

 RICHARD RHOADS
 3014961517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	269	269	269
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.....	270,982	270,982	270,982
2. Receivables from Federal sources.....	14,974	14,974	14,974
B. Change in unfilled customer orders:			
1. Advance received.....	14,590	14,590	14,590
2. Without advance from Federal sources...	49,714	49,714	49,714
C. Anticipated for rest of year:			
1. 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.....	350,529	350,529	350,529

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

Contacts: EUGENE BELT
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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.....	350,260	350,260	350,260
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	269	269	269
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.....	350,529	350,529	350,529
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-7	-7	-7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14,981	-14,981	-14,981
B. Unfilled customer orders			
1. Federal sources without advance.....	-49,714	-49,714	-49,714
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	59,302	59,302	59,302
D. Accounts payable.....	21,187	21,187	21,187
15. Outlays:			
A. Disbursements (+).....	269,772	269,772	269,772
B. Collections (-).....	-285,572	-285,572	-285,572

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.....			
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.....	9,718	9,718	9,718
2. Receivables from Federal sources.....	4	4	4
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	24,211	24,211	24,211

Agency: Department of Health and Human Services
 Bureau: National Institutes of Health
 Acct: National Institutes of Health
 OMB Acct: 009-25-9915
 Tres Acct: 75-5145

Contacts: EUGENE BELT
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,800	9,800	9,800
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,411	14,411	14,411
2. Anticipated.....			
B. 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.....	24,211	24,211	24,211
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,135	15,135	15,135
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.....	7,431	7,431	7,431
D. Accounts payable.....	1,288	1,288	1,288
15. Outlays:			
A. Disbursements (+).....	16,216	16,216	16,216
B. Collections (-).....	-9,718	-9,718	-9,718

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.....	175,645			17,729,697	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-26			13,730	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	136,433		9,492		15,047
B. Net transfers, PY balance, actual.....	1,770				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	288,401	47,970		570,719	2,841
2. Receivables from Federal sources.....	15,610			25,758	32
B. Change in unfilled customer orders:					
1. Advance received.....	14,590			51,797	
2. Without advance from Federal sources...	49,425		-44	222,911	
C. Anticipated for rest of year:					
1. 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.....	-10,000			-86,206	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	671,849	47,970	9,449	18,528,406	17,920

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.....	17,729	37,077	9,447	17,656,565	15,005
B. Total, Category B, direct obligations.....	141,012				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	350,676			870,818	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	161,448		1	1,022	
2. Anticipated.....					
B. Exemption from apportionment.....	985	10,893			2,916
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	671,849	47,970	9,449	18,528,406	17,920
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	393,651		37,832		10,794
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,617			-25,758	-32
B. Unfilled customer orders					
1. Federal sources without advance.....	-50,125		-122	-222,911	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	375,925	18,980	30,266	12,766,641	8,248
D. Accounts payable.....	26,828	35	379	229,264	1,210
15. Outlays:					
A. Disbursements (+).....	501,022	18,061	16,800	5,531,484	16,341
B. Collections (-).....	-302,991	-47,970		-622,516	-2,841

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.....	17,905,342				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	13,704				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	160,972	-90,932	20	-818	565
B. Net transfers, PY balance, actual.....	1,770				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	909,931	236,340	3,060	143,897	262
2. Receivables from Federal sources.....	41,400	4,155		-11,043	
B. Change in unfilled customer orders:					
1. Advance received.....	66,387	7,952		5,990	
2. Without advance from Federal sources...	272,292	-155,469		-128,653	619
C. Anticipated for rest of year:					
1. 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.....	-96,206				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,275,594	2,049	3,080	9,370	1,447

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.....	17,735,823	-17,143	2,819	-25,777	1,447
B. Total, Category B, direct obligations.....	141,012				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,221,494	26		-4,588	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	162,471				
2. Anticipated.....					
B. Exemption from apportionment.....	14,794				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		19,168	261	39,735	
11. Total Status Of Budgetary Resources.....	19,275,594	2,049	3,080	9,370	1,447
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	442,277	11,058,572	15,727	1,986,406	484
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-41,407	-35,569		-18,347	
B. Unfilled customer orders					
1. Federal sources without advance.....	-273,158	-58,257		-26,444	-619
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,200,060	2,571,047	2,629	378,612	346
D. Accounts payable.....	257,716	37,805	216	15,194	48
15. Outlays:					
A. Disbursements (+).....	6,083,708	8,677,740	15,701	1,746,722	1,536
B. Collections (-).....	-976,318	-244,292	-3,060	-149,887	-262

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,132	565	32,203	1,027	24,141
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33,280		14,197		8,459
2. Receivables from Federal sources.....	-5,762		-1,928		-8,030
B. Change in unfilled customer orders:					
1. Advance received.....	10,229		6,368		
2. Without advance from Federal sources...	-21,829		-11,482		-8,691
C. Anticipated for rest of year:					
1. 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....					-73,849
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,046	565	39,361	1,027	-57,969

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.....	-12,641	-94	-3,882	-95	-49,496
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,289		-1,859		-8,473
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.....	42,403	660	45,104	1,121	
11. Total Status Of Budgetary Resources.....	31,046	565	39,361	1,027	-57,969
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	339,887	484	120,772	223	36,862
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,601		-8,255		
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,896		-1,908		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	138,128	237	76,244	73	
D. Accounts payable.....	3,844	81	2,106	45	
15. Outlays:					
A. Disbursements (+).....	232,648	72	60,249	10	-4,387
B. Collections (-).....	-43,509		-20,566		-8,459

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.....			17,905,342
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			13,704
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	326	-17,771	143,201
B. Net transfers, PY balance, actual.....			1,770
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-3	439,492	1,349,423
2. Receivables from Federal sources.....		-22,608	18,792
B. Change in unfilled customer orders:			
1. Advance received.....		30,539	96,926
2. Without advance from Federal sources...		-325,505	-53,213
C. Anticipated for rest of year:			
1. 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....	-1,517	-75,366	-75,366
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-96,206
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-1,194	28,782	19,304,376

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.....	-1,194	-106,056	17,629,767
B. Total, Category B, direct obligations.....			141,012
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		-13,605	1,207,889
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			162,471
2. Anticipated.....			
B. Exemption from apportionment.....			14,794
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		148,452	148,452
11. Total Status Of Budgetary Resources.....	-1,194	28,782	19,304,376
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,283	13,560,700	14,002,977
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-75,772	-117,179
B. Unfilled customer orders			
1. Federal sources without advance.....		-92,124	-365,282
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		3,167,316	16,367,376
D. Accounts payable.....		59,339	317,055
15. Outlays:			
A. Disbursements (+).....	89	10,730,380	16,814,088
B. Collections (-).....	3	-470,032	-1,446,350

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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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,654,953	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	1,416
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		20,065	20,065	2,832	
2. Receivables from Federal sources.....		3,679	3,679	-2,832	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		8,761	8,761		
C. Anticipated for rest of year:					
1. 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	522	1,057
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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	2,683,845	2,684,122	1,082	2,472

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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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		663,186	663,186		
B. Total, Category B, direct obligations.....		1,986,510	1,986,510		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		32,505	32,505		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	277	1,644	1,921		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,082	2,472
11. Total Status Of Budgetary Resources.....	277	2,683,845	2,684,122	1,082	2,472
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64		64	1,438,795	303,225
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,679	-3,679	-214	-3,205
B. Unfilled customer orders					
1. Federal sources without advance.....		-8,761	-8,761		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62	1,556,311	1,556,373	314,507	83,667
D. Accounts payable.....				808	560
15. Outlays:					
A. Disbursements (+).....		1,125,891	1,125,891	1,126,003	221,146
B. Collections (-).....		-20,065	-20,065	-2,832	

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,883

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

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

JOHN THOMPSON
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/ 00
CURRENT

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

1,955,636
30,874

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
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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.....					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.....	6,079	3,568	12,335	23,958	24,234
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,832	22,897
2. Receivables from Federal sources.....				-2,832	847
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					8,761
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,935	2,271	12,088	17,873	17,874
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-24,424	-24,424	-24,424
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.....	8,014	5,838		17,406	2,701,528

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
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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.....					663,186
B. Total, Category B, direct obligations.....					1,986,510
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					32,505
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,921
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,014	5,838		17,406	17,406
11. Total Status Of Budgetary Resources.....	8,014	5,838		17,406	2,701,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69,842	18,257	21,680	1,851,799	1,851,863
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-3,419	-7,098
B. Unfilled customer orders					
1. Federal sources without advance.....					-8,761
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,490	9,579		442,243	1,998,616
D. Accounts payable.....	287	304		1,959	1,959
15. Outlays:					
A. Disbursements (+).....	33,130	6,104	9,592	1,395,975	2,521,866
B. Collections (-).....				-2,832	-22,897

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 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,654,953	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	1,416
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		20,065	20,065	2,832	
2. Receivables from Federal sources.....		3,679	3,679	-2,832	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		8,761	8,761		
C. Anticipated for rest of year:					
1. 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	522	1,057
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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	2,683,845	2,684,122	1,082	2,472

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 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		663,186	663,186		
B. Total, Category B, direct obligations.....		1,986,510	1,986,510		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		32,505	32,505		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	277	1,644	1,921		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,082	2,472
11. Total Status Of Budgetary Resources.....	277	2,683,845	2,684,122	1,082	2,472
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64		64	1,438,795	303,225
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,679	-3,679	-214	-3,205
B. Unfilled customer orders					
1. Federal sources without advance.....		-8,761	-8,761		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62	1,556,311	1,556,373	314,507	83,667
D. Accounts payable.....				808	560
15. Outlays:					
A. Disbursements (+).....		1,125,891	1,125,891	1,126,003	221,146
B. Collections (-).....		-20,065	-20,065	-2,832	

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	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.....	6,079	3,568	12,335	23,958	24,234
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,832	22,897
2. Receivables from Federal sources.....				-2,832	847
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					8,761
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,935	2,271	12,088	17,873	17,874
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-24,424	-24,424	-24,424
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.....	8,014	5,838		17,406	2,701,528

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					663,186
B. Total, Category B, direct obligations.....					1,986,510
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					32,505
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,921
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,014	5,838		17,406	17,406
11. Total Status Of Budgetary Resources.....	8,014	5,838		17,406	2,701,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69,842	18,257	21,680	1,851,799	1,851,863
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-3,419	-7,098
B. Unfilled customer orders					
1. Federal sources without advance.....					-8,761
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,490	9,579		442,243	1,998,616
D. Accounts payable.....	287	304		1,959	1,959
15. Outlays:					
A. Disbursements (+).....	33,130	6,104	9,592	1,395,975	2,521,866
B. Collections (-).....				-2,832	-22,897

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.....	4,066	100,585	104,651	5,573	
2. Receivables from Federal sources.....				-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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				12	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	7,687	210,786	218,473	24	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.....	3,073	210,276	213,349		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,614	510	5,124		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				24	19
11. Total Status Of Budgetary Resources.....	7,687	210,786	218,473	24	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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,457	143,091	146,548	50,925	6,398
D. Accounts payable.....		2,117	2,117	230	78
15. Outlays:					
A. Disbursements (+).....	1,208	65,069	66,277	71,689	19,656
B. Collections (-).....	-4,066	-100,585	-104,651	-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	110,224
2. Receivables from Federal sources.....				-5,573	-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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		65	1,111	1,188	1,188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,894	-1,894	-1,894
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.....	3,583	1,082		4,708	223,181

Agency: Department of Health and Human Services
 Bureau: Agency for Healthcare Research and Quality
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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.....	3,058			3,058	216,407
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,124
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	525	1,082		1,650	1,650
11. Total Status Of Budgetary Resources.....	3,583	1,082		4,708	223,181
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.....	-6,435			-6,435	-6,435
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,387	2,824		69,534	216,082
D. Accounts payable.....	224			532	2,649
15. Outlays:					
A. Disbursements (+).....	2,516	6,104	567	100,532	166,809
B. Collections (-).....				-5,573	-110,224

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.....	4,066	100,585	104,651	5,573	
2. Receivables from Federal sources.....				-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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				12	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	7,687	210,786	218,473	24	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.....	3,073	210,276	213,349		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,614	510	5,124		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				24	19
11. Total Status Of Budgetary Resources.....	7,687	210,786	218,473	24	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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,457	143,091	146,548	50,925	6,398
D. Accounts payable.....		2,117	2,117	230	78
15. Outlays:					
A. Disbursements (+).....	1,208	65,069	66,277	71,689	19,656
B. Collections (-).....	-4,066	-100,585	-104,651	-5,573	

Agency: Department of Health and Human Services
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 Acct: BUREAU TOTAL
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 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	110,224
2. Receivables from Federal sources.....				-5,573	-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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		65	1,111	1,188	1,188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,894	-1,894	-1,894
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.....	3,583	1,082		4,708	223,181

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.....	3,058			3,058	216,407
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,124
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	525	1,082		1,650	1,650
11. Total Status Of Budgetary Resources.....	3,583	1,082		4,708	223,181
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.....	-6,435			-6,435	-6,435
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,387	2,824		69,534	216,082
D. Accounts payable.....	224			532	2,649
15. Outlays:					
A. Disbursements (+).....	2,516	6,104	567	100,532	166,809
B. Collections (-).....				-5,573	-110,224

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

Contacts: MARGARET BONE
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	/ 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.....		2,992	2,992		
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.....	140,041	2,789	142,830	31	
2. Receivables from Federal sources.....				-31	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	60,584	1,502,639	1,563,223	336,941	69,717
2. Anticipated.....	-60,584	473,909	413,325	-336,941	-69,717
4. Recoveries of prior year obligations:					
A. Actual.....				51,019	19,866
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-1,214	-1,214		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	228,350	1,981,115	2,209,465	61,874	27,927

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

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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.....		1,968,558	1,968,558	37,734	9,784
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	157,291	2,789	160,080		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	68,193	9,768	77,961		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,866		2,866	24,141	18,143
11. Total Status Of Budgetary Resources.....	228,350	1,981,115	2,209,465	61,874	27,927
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	-473,909	-498,325	-111,547	-59,856
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	138,588	416,842	555,430	139,221	42,456
D. Accounts payable.....	8,718	28,601	37,319	2,047	1,588
15. Outlays:					
A. Disbursements (+).....	117,234	1,525,903	1,643,137	305,164	53,102
B. Collections (-).....	-200,624	-1,505,427	-1,706,051	-336,971	-69,717

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.....					2,992
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	142,861
2. Receivables from Federal sources.....				-31	-31
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	8,617	-3,039	7,315	419,551	1,982,774
2. Anticipated.....	-8,617	3,039	-39,709	-451,945	-38,620
4. Recoveries of prior year obligations:					
A. Actual.....	2,610	8,787	9,946	92,228	92,228
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-1,214
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-24,212	-24,212	-24,212
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,690	38,571	9,293	182,355	2,391,820

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.....	8,427	543	9,293	65,781	2,034,339
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					160,080
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					77,961
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	36,263	38,028		116,575	119,441
11. Total Status Of Budgetary Resources.....	44,690	38,571	9,293	182,355	2,391,820
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.....	-45,504	-58,549		-275,456	-773,781
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,637	32,221		229,535	784,965
D. Accounts payable.....	188	38		3,861	41,180
15. Outlays:					
A. Disbursements (+).....	10,606	-6,089	7,626	370,409	2,013,546
B. Collections (-).....	-8,617	3,039	-7,315	-419,581	-2,125,632

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.....	118,980,998	118,980,998	118,980,998
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.....	50,000	50,000	50,000
4. Recoveries of prior year obligations:			
A. Actual.....	3,007,453	3,007,453	3,007,453
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,236,952	-1,236,952	-1,236,952
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	121,918,711	121,918,711	121,918,711

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.....	121,808,712	121,808,712	121,808,712
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	110,000	110,000	110,000
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.....	121,918,711	121,918,711	121,918,711
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.....	-110,000	-110,000	-110,000
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,500	1,500	1,500
D. Accounts payable.....	5,689,745	5,689,745	5,689,745
15. Outlays:			
A. Disbursements (+).....	117,920,678	117,920,678	117,920,678
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,904

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

Break Out of Category B Obligations

VACCINE ORDERING AND OPER	38,336
MEDICAL ASSISTANCE PAYMEN	113,880,186
STATE AND LOCAL ADMIN	6,620,488
EXPANSIONS	757,621
VFC PURCHASES	507,840
VFC	4,241

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

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	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

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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.....	10,000	4,249,200	4,259,200		
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.....	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.....	10,000	4,054,428	4,064,428	3,956,143	2,930,421
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		194,772	194,772	247,495	778,029
B. Collections (-).....					

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17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

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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

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		4,259,200
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.....		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.....	6,886,564	10,950,992
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	1,025,524	1,220,296
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

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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	61,140	61,140	61,140
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.....	61,140	61,140	61,140

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

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	/ 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.....	61,140	61,140	61,140
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.....	61,140	61,140	61,140
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 (+).....	61,140	61,140	61,140
B. Collections (-).....			

12/07/00
 17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	219	219	219
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.....	219	219	219

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.....	219	219	219
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.....	219	219	219
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 (+).....	219	219	219
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

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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....			-33,962	-33,962	-33,962
B. Enacted rescissions of PY balances.....					
C. 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			69,365,100

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	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.....	66,223,113	66,223,113			66,223,113
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,141,987	3,141,987			3,141,987
2. Anticipated.....					
B. 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.....	69,365,100	69,365,100			69,365,100
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 (+).....	66,223,113	66,223,113			66,223,113
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,915

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	65,561,068
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.....	8,787,000	8,787,000	8,787,000
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.....	8,787,000	8,787,000	8,787,000

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,787,000	8,787,000	8,787,000
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.....	8,787,000	8,787,000	8,787,000
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 (+).....	8,787,000	8,787,000	8,787,000
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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	/ 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.....	-1,735	-1,735	-1,735
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	720	720	720
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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....	-10,101	-10,101	-10,101
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	183	183	183

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

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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.....	182	182	182
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.....	183	183	183
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.....			
15. Outlays:			
A. Disbursements (+).....	228	228	228
B. Collections (-).....	-720	-720	-720

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,920

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

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/ X
CURRENT

Break Out of Category B Obligations
INT TO FFB
PREPAYMENT PENALTY TO FFB

134
48

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
 304-480-5131

MATT SMARGIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	89,239,428	89,239,428	89,239,428
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-87,520,183	-87,520,183	-87,520,183
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.....	60,849	60,849	60,849
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,780,094	1,780,094	1,780,094

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
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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.....	1,780,094	1,780,094	1,780,094
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,780,094	1,780,094	1,780,094
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 (+).....	1,780,094	1,780,094	1,780,094
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.....	87,520,183	87,520,183	87,520,183
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.....	-174,681	-174,681	-174,681
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	87,345,502	87,345,502	87,345,502

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	87,345,501	87,345,501	87,345,501
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.....	87,345,502	87,345,502	87,345,502
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,708	33,708	33,708
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	166,513	166,513	166,513
D. Accounts payable.....	298	298	298
15. Outlays:			
A. Disbursements (+).....	87,212,399	87,212,399	87,212,399
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,925

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

Break Out of Category B Obligations	
SMI BENEFIT PAYMENTS	87,151,361
SMI COMMUNITY NURSING DEM	2,378
ESRD NETWORKS	16,759
SMI COMPETITIVE PRICING	1,682
PEER REVIEW ORGANIZATIONS	173,317
LIFESTYLE MOD DEMO	4

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.....	159,680,840	159,680,840	159,680,840
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-128,400,421	-128,400,421	-128,400,421
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.....	-30,018,966	-30,018,966	-30,018,966
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,261,454	1,261,454	1,261,454

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.....	1,261,454	1,261,454	1,261,454
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,261,454	1,261,454	1,261,454
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 (+).....	1,261,454	1,261,454	1,261,454
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

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.....	127,311,768	127,311,768	127,311,768
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.....	250	250	250
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	792,454	792,454	792,454
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	128,104,473	128,104,473	128,104,473

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	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	128,104,254	128,104,254	128,104,254
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	220	220	220
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.....	128,104,473	128,104,473	128,104,473
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.....	626,290	626,290	626,290
D. Accounts payable.....	9,082	9,082	9,082
15. Outlays:			
A. Disbursements (+).....	127,934,213	127,934,213	127,934,213
B. Collections (-).....	-250	-250	-250

12/07/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,930

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	127,692,283
HI COMMUNITY NURSING DEMO	7,134
OFM HI HTH CARE F & ABUSE	-17
PEER REVIEW ORGANIZATION	404,854

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

75

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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	35,071	35,071	35,071
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.....	35,071	35,071	35,071

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

75

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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	34,002	34,002	34,002
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,069	1,069	1,069
2. Anticipated.....			
B. 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.....	35,071	35,071	35,071
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,194	1,194	1,194
D. Accounts payable.....	9,131	9,131	9,131
15. Outlays:			
A. Disbursements (+).....	23,678	23,678	23,678
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,933

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 15-8393 75

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/ 00
CURRENT

Break Out of Category B Obligations
1

34,002

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 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	577,923	847	578,770	578,770
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.....	330		330	330
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....	128,528		128,528	128,528
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	706,781	847	707,628	707,628

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

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	/ 00	99 / 00	CURRENT	GRAND
	CURRENT	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	705,975		705,975	705,975
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	806	847	1,653	1,653
2. Anticipated.....				
B. 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.....	706,781	847	707,628	707,628
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.....	-128,528		-128,528	-128,528
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	80,084		80,084	80,084
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	625,892		625,892	625,892
B. Collections (-).....	-330		-330	-330

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,936

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

Break Out of Category B Obligations

FBI	76,000
MIP	629,524
HHS	451

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	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	122,649	122,649	122,649
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,370	3,370	3,370
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	126,019	126,019	126,019

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

75

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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	122,577	122,577	122,577
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,000	1,000	1,000
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,442	2,442	2,442
2. Anticipated.....			
B. 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.....	126,019	126,019	126,019
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.....	5,308	5,308	5,308
D. Accounts payable.....	15,000	15,000	15,000
15. Outlays:			
A. Disbursements (+).....	103,268	103,268	103,268
B. Collections (-).....	-3,370	-3,370	-3,370

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,939

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 75

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/ 00
CURRENT

Break Out of Category B Obligations
1

122,577

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	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	376,688,485	10,000	73,735,440		450,433,925
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,088,653		678,635	847	-409,171
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,216,819				1,216,819
B. Net transfers, PY balance, actual.....	-1,735				-1,735
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	141,011		6,489		147,500
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	60,584		1,502,639		1,563,223
2. Anticipated.....	-10,584		602,437		591,853
4. Recoveries of prior year obligations:					
A. Actual.....	3,007,453				3,007,453
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-29,340,344		-1,214		-29,341,558
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,247,053				-1,247,053
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	349,425,986	10,000	76,524,426	847	425,961,259

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	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,787,219	10,000	6,217,758		15,014,977
B. Total, Category B, direct obligations.....	337,258,649		67,085,667		404,344,316
C. Not subject to apportionment.....	3,041,548		61,140		3,102,688
D. Reimbursable obligations.....	157,511		3,789		161,300
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	178,193		3,156,072	847	3,335,112
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,866				2,866
11. Total Status Of Budgetary Resources.....	349,425,986	10,000	76,524,426	847	425,961,259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,271,779				5,271,779
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-134,416		-602,437		-736,853
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	932,891	10,000	4,557,856		5,500,747
D. Accounts payable.....	5,707,843		52,732		5,760,575
15. Outlays:					
A. Disbursements (+).....	345,013,519		68,757,766		413,771,285
B. Collections (-).....	-201,594		-1,509,127		-1,710,721

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,817		8,061	42,080	29,785
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	31				
2. Receivables from Federal sources.....	-31				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	336,941		69,717	8,617	-3,039
2. Anticipated.....	-336,941		-69,717	-8,617	3,039
4. Recoveries of prior year obligations:					
A. Actual.....	51,019		19,866	2,610	8,787
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-33,962				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,874		27,927	44,690	38,571

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	37,734		9,784	8,427	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.....	24,141		18,143	36,263	38,028
11. Total Status Of Budgetary Resources.....	61,874		27,927	44,690	38,571
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,214,838	3,708,450	-22,345	-33,506	-21,097
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-111,547		-59,856	-45,504	-58,549
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,095,364	2,930,421	42,456	15,637	32,221
D. Accounts payable.....	2,047		1,588	188	38
15. Outlays:					
A. Disbursements (+).....	552,659	778,029	53,102	10,606	-6,089
B. Collections (-).....	-336,971		-69,717	-8,617	3,039

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			450,433,925
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-409,171
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55,954	180,697	1,397,516
B. Net transfers, PY balance, actual.....			-1,735
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		31	147,531
2. Receivables from Federal sources.....		-31	-31
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	7,315	419,551	1,982,774
2. Anticipated.....	-39,709	-451,945	139,908
4. Recoveries of prior year obligations:			
A. Actual.....	9,946	92,228	3,099,681
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-29,341,558
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-24,212	-58,174	-1,305,227
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,293	182,355	426,143,614

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,293	65,781	15,080,758
B. Total, Category B, direct obligations.....			404,344,316
C. Not subject to apportionment.....			3,102,688
D. Reimbursable obligations.....			161,300
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,335,112
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		116,575	119,441
11. Total Status Of Budgetary Resources.....	9,293	182,355	426,143,614
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-31,430	7,814,910	13,086,689
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-275,456	-1,012,309
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		7,116,099	12,616,846
D. Accounts payable.....		3,861	5,764,436
15. Outlays:			
A. Disbursements (+).....	7,626	1,395,933	415,167,218
B. Collections (-).....	-7,315	-419,581	-2,130,302

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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 JOHN THOMPSON
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	/ 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.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17,702	17,702	17,702
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,980,872	2,980,872	2,980,872

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.....	2,947,067	2,947,067	2,947,067
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,805	33,805	33,805
2. Anticipated.....			
B. 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.....	2,980,872	2,980,872	2,980,872
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,056,318	1,056,318	1,056,318
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-83,705	-83,705	-83,705
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,163,431	1,163,431	1,163,431
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....	2,905,912	2,905,912	2,905,912
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,948

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 PROG COSTS	2,804,907
AFDC& RELATED PROG COSTS	129,744
JOBS&TRANSITIONAL COSTS	1
DEMONSTRATION PROJECTS	1,581
ACCESS&VISITATION GRANTS	10,000
RAPATRIATION	834

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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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	600,000	1,400,000		2,000,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			496	496	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					21
B. Net transfers, PY balance, actual.....					-496
C. Anticipated 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.....					496
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-155,650			-155,650	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	444,350	1,400,000	496	1,844,846	21

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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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	444,350	1,399,991	496	1,844,837	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		9		9	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					21
11. Total Status Of Budgetary Resources.....	444,350	1,400,000	496	1,844,846	21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					417,157
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.....	410,423	326,479	496	737,398	814
D. Accounts payable.....		29,126		29,126	32,851
15. Outlays:					
A. Disbursements (+).....	33,927	1,044,386		1,078,313	382,997
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

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98 / 99	/ 98	97 / 98	/ 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.....		74	38	494
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.....		74	38	494

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		74	38	494
11. Total Status Of Budgetary Resources.....		74	38	494
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,207	40,486	44	7,866
13. Obligated balance transferred, net.....				4,106
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.....	1,211	11,818	25	4,378
D. Accounts payable.....				4,006
15. Outlays:				
A. Disbursements (+).....	996	28,668	19	3,488
B. Collections (-).....				99

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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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,000,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			496
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30	657	657
B. Net transfers, PY balance, actual.....		-496	-496
C. Anticipated 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.....	1,965	2,461	2,461
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-155,650
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,995	-1,995	-1,995
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		627	1,845,473

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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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			1,844,837
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			9
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		627	627
11. Total Status Of Budgetary Resources.....		627	1,845,473
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,956	473,822	473,822
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		22,252	759,650
D. Accounts payable.....		32,851	61,977
15. Outlays:			
A. Disbursements (+).....	-9	416,258	1,494,571
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: 19-0046 11

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 703875
 GODWIN NWOSO
 7038756851

	/ 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: 19-0046 11

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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.....	2,340	2,340	2,340
2. Anticipated.....			
B. 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.....	2,340	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 (-).....			

12/07/00
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

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	00 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	419,005	17,148	55,152	7,500	498,805
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-72			-1	-73
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.....				64,434	64,434
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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.....	-47	-332		-235	-614
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	418,886	16,816	55,152	71,698	562,552

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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	00 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	396,907		46,554	71,698	515,159
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,979	16,816	8,598		47,393
2. Anticipated.....					
B. 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.....	418,886	16,816	55,152	71,698	562,552
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.....				-64,434	-64,434
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	337,533		46,554	7,264	391,351
D. Accounts payable.....	187				187
15. Outlays:					
A. Disbursements (+).....	59,187			64,434	123,621
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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/ 99	97 / 99	/ 98	96 / 98	/ 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	15,834	7	12,240	1,218
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.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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		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
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 Acct: Refugee and entrant assistance
 OMB Acct: 009-70-1503
 Tres Acct: 75-1503

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	/ 99	97 / 99	/ 98	96 / 98	/ 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.....		7			79
11. Total Status Of Budgetary Resources.....		7			1,218

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	279,545	59,063	157,728	1,408	36,808
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147,014	29,624	39,825	785	25,859
D. Accounts payable.....	9	2	3	19	5
15. Outlays:					
A. Disbursements (+).....	131,208	29,437	74,989	604	12,083
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: JOAN PADGETT
 3014435940
 JOHN THOMPSON
 3014435942

	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 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.....		2,847		1,838	33,984
B. Net transfers, PY balance, actual.....				668	-71,632
C. Anticipated 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.....				14,943	59,169
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-17,450	-17,450
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		2,847			4,072

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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	95 / 97	/ 96	94 / 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,800			3,939
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.....		47			133
11. Total Status Of Budgetary Resources.....		2,847			4,072
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	488	24,973	17	20,225	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.....	2,249	22,487	17		267,860
D. Accounts payable.....					38
15. Outlays:					
A. Disbursements (+).....	-1,760	5,286		5,282	257,129
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
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	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.....	33,984
B. Net transfers, PY balance, actual.....	-71,632
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	64,434
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	59,169
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-17,450
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.....	566,624

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: JOAN PADGETT
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	519,098
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	47,393
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	133
11. Total Status Of Budgetary Resources.....	566,624
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	580,255
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-64,434
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	659,211
D. Accounts payable.....	225
15. Outlays:	
A. Disbursements (+).....	380,750
B. Collections (-).....	

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

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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.....				514	514
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-514	-514
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

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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	1,166	346		1,737
D. Accounts payable.....			14		14
15. Outlays:					
A. Disbursements (+).....	1,793	460	-136	-15	2,102
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

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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.....	514
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-514
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

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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..... 1,737
 - D. Accounts payable..... 14
- 15. Outlays:
 - A. Disbursements (+)..... 2,102
 - 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.....	82		7,370	7,452	7,452
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-118	-7,826	-7,719	-15,663	-15,663
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

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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.....					
11. Total Status Of Budgetary Resources.....					
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-16		162	146	146
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

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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.....			4,374	4,374	4,374
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-244,759	-244,759	-244,759
B. Enacted rescissions of PY balances.....					
C. 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		857,779	857,779

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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 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.....	384	144		528	528
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	63,485		857,250	857,250
11. Total Status Of Budgetary Resources.....	794,150	63,629		857,779	857,779
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.....	4,099	36,210		40,309	40,309
D. Accounts payable.....	2,679			2,679	2,679
15. Outlays:					
A. Disbursements (+).....	-1,391	9,864	6,952	15,425	15,425
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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.....				33	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	16,296	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.....	275,660	275,660			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,340	19,340			
2. Anticipated.....					
B. 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.....	295,000	295,000	18,057	16,296	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.....	233,932	233,932	54,227	9,651	23,850
D. Accounts payable.....					9
15. Outlays:					
A. Disbursements (+).....	41,728	41,728	156,999	41,859	-12,196
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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	/ 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.....		8,408	8,441	8,441
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-8,545	-8,545	-8,545
B. Enacted rescissions of PY balances.....				
C. 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		34,430	329,430

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				275,660
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				19,340
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	72		34,430	34,430
11. Total Status Of Budgetary Resources.....	72		34,430	329,430
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.....	19,840		107,568	341,500
D. Accounts payable.....	3,096		3,105	3,105
15. Outlays:				
A. Disbursements (+).....	12,020	4,621	203,303	245,031
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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 JOHN THOMPSON
 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

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: JOAN PADGETT
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 JOHN THOMPSON
 3014435942

	/ 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.....					98
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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			125

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.....	1,140,149	1,140,149			
B. Total, Category B, direct obligations.....	37,732	37,732			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	249	249			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					125
11. Total Status Of Budgetary Resources.....	1,178,129	1,178,129			125
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.....	419,464	419,464	68,006	10,718	145
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	758,416	758,416	260,583	16,831	107
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,981

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

Break Out of Category B Obligations

CCDBG-GRANTS TO TRIBES	19,111
CCDBG-GRANTS TO TERRIT	5,913
TRAIN&TECH ASST.	2,957
CHILD CARE RESEARCH	9,751

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	691	3,112	3,112
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,933	-1,933	-1,933
B. Enacted rescissions of PY balances.....				
C. 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		2,477	1,180,606

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	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				1,140,149
B. Total, Category B, direct obligations.....				37,732
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				249
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,352		2,477	2,477
11. Total Status Of Budgetary Resources.....	2,352		2,477	1,180,606
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.....	538		79,407	498,871
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	30,006	-372	307,155	1,065,571
B. Collections (-).....				

12/07/00
17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

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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 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,775,000	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.....		1,775,000	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 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,775,000	1,775,000		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		1,775,000	1,775,000		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	661,261		661,261	232,441	26,524
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.....	554,438	230,446	784,884	9,165	10,879
D. Accounts payable.....	1,024	63,424	64,448		
15. Outlays:					
A. Disbursements (+).....	105,799	1,481,130	1,586,929	223,275	15,645
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,988

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

1,775,000

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	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	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.....			1,327	1,327	1,327
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,332	-1,332	-1,332
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					1,775,000

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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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					1,775,000
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					1,775,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,967	222	1,698	265,852	927,113
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.....	4,591	222		24,857	809,741
D. Accounts payable.....					64,448
15. Outlays:					
A. Disbursements (+).....	376		370	239,666	1,826,595
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

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	308	308	308
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,165	6,165	6,165
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-6,473	-6,473	-6,473
B. Enacted rescissions of PY balances.....			
C. 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: 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
STATUS OF 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.....	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8,357	8,357	8,357
B. Collections (-).....			

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		43,000	5,291,133		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		13,207		14,270
2. Receivables from Federal sources.....	-288		2,281		1,993
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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.....		-1,209	-4,507		-5,716
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,580	41,791	5,300,993		5,344,364

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.....			3,897,747		3,897,747
B. Total, Category B, direct obligations.....	1,200	41,784	1,400,513		1,443,497
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		7	2,732		2,739
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	380				380
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,580	41,791	5,300,993		5,344,364
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,044			19,994	24,038
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,281		-2,281
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		31,998	2,627,366	7,088	2,666,452
D. Accounts payable.....	3,053		9,987		13,040
15. Outlays:					
A. Disbursements (+).....	1,705	9,786	2,660,908	12,906	2,685,305
B. Collections (-).....	-288		-13,207		-13,495

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 1,995

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
Break Out of Category B Obligations			
Adm for Native Americans / Adoption Incentives	1,200	41,784	
ACYF			600,013
Add			124,680
ANA			35,323
Soc Serv Rese & Demo			38,878
Community Services			584,119
Battered Women			17,500

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.....	115	190			
2. Receivables from Federal sources.....	-115	-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.....			3,315	825	30,282
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-39,102
B. Enacted rescissions of PY balances.....					
C. 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	6,684	2,989	

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	6,684	2,989	
11. Total Status Of Budgetary Resources.....	1,548	35	6,684	2,989	
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.....	-50	-18			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	461,087	138,531	72,575	42,308	
D. Accounts payable.....	742	491	500	934	
15. Outlays:					
A. Disbursements (+).....	3,126,297	280,435	45,800	12,827	6,898
B. Collections (-).....	-115	-190			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

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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.....	305	14,575
2. Receivables from Federal sources.....	-305	1,688
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	34,422	34,422
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-39,102	-39,102
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.....	11,256	5,355,620

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	3,899,293
B. Total, Category B, direct obligations.....		1,443,497
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,739
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		380
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,709	9,709
11. Total Status Of Budgetary Resources.....	11,256	5,355,620
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,221,926	4,245,964
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-68	-2,349
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	714,501	3,380,953
D. Accounts payable.....	2,667	15,707
15. Outlays:		
A. Disbursements (+).....	3,472,257	6,157,562
B. Collections (-).....	-305	-13,800

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,697,300	5,697,300			
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.....			4,885	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.....	5,697,300	5,697,300	48,069	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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 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.....	5,677,887	5,677,887			2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,413	19,413			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,697,300	5,697,300	48,069	210	494,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			48,069	210	494,736
13. Obligated balance transferred, net.....			647,578	64,771	21,523
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.....	898,954	898,954	60,667	32,275	18,153
D. Accounts payable.....	57	57	11		
15. Outlays:					
A. Disbursements (+).....	4,778,876	4,778,876	582,015	32,343	3,372
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,002

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

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/ 00
CURRENT

/ 97
EXPIRED

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

4,535,601
1,007,797
134,489

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,697,300
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.....		2,353	7,391	7,391
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-200,546	-200,546	-200,546
B. Enacted rescissions of PY balances.....				
C. 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		1,164,436	6,861,736

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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	/ 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	5,677,889
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				19,413
2. Anticipated.....				
B. 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		1,164,435	1,164,435
11. Total Status Of Budgetary Resources.....	621,421		1,164,436	6,861,736
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.....	24,064		135,159	1,034,113
D. Accounts payable.....	37,231		37,242	37,299
15. Outlays:				
A. Disbursements (+).....	-42,516	98,432	673,646	5,452,522
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

75

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	/ 00 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,926	5,926			5,926
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.....	5,926	5,926			5,926

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Child care entitlement to States
 OMB Acct: 009-70-1550
 Tres Acct: 14-1550 75

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 JOHN THOMPSON
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	/ 00 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,926	5,926			5,926
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,926	5,926			5,926
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2	2	2
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 (+).....	5,926	5,926			5,926
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: TENNA SMITH
 3014434811

JOHN THOMPSON
 3014435942

	/ 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.....	-5,926	-5,926			
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.....				12	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.....	2,361,074	2,361,074		12	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	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,313,743	2,313,743			
B. Total, Category B, direct obligations.....	47,331	47,331			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				12	7
11. Total Status Of Budgetary Resources.....	2,361,074	2,361,074		12	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.....	497,416	497,416	112,557	22,050	871
D. Accounts payable.....				19	
15. Outlays:					
A. Disbursements (+).....	1,863,657	1,863,657	311,915	37,561	603
B. Collections (-).....					

12/07/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,009

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

41,414
5,917

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.....			-5,926
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.....	4,399	4,418	4,418
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,207	9,226	2,370,300

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.....			2,313,743
B. Total, Category B, direct obligations.....			47,331
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,207	9,226	9,226
11. Total Status Of Budgetary Resources.....	9,207	9,226	2,370,300
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.....	8,501	143,979	641,395
D. Accounts payable.....		19	19
15. Outlays:			
A. Disbursements (+).....	17,748	367,827	2,231,484
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

75

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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.....	9,695	9,695			9,695
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.....	9,695	9,695			9,695

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

75

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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.....	9,695	9,695			9,695
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.....	9,695	9,695			9,695
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.....	1,016	1,016			1,016
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	8,679	8,679	245	245	8,924
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.....			-9,695	-9,695	
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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	238,599	16,679,480	17,118,079	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.....		238,599	16,671,928	16,910,527	
B. Total, Category B, direct obligations.....	200,000			200,000	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			7,552	7,552	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					16,059
11. Total Status Of Budgetary Resources.....	200,000	238,599	16,679,480	17,118,079	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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	78,698	137,517	6,601,317	6,817,532	3,534,853
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	121,302	185,844	10,070,611	10,377,757	3,307,369
B. Collections (-).....					

12/07/00
17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,016

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

200,000

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.....					-9,695
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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	20,048,470

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.....		11,576		11,576	16,922,103
B. Total, Category B, direct obligations.....					200,000
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,552
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,560	2,881,687	2,509	2,918,815	2,918,815
11. Total Status Of Budgetary Resources.....	18,560	2,893,263	2,509	2,930,391	20,048,470
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,077,503	336,557	36,030	4,984,943	11,802,475
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,551,158	218,412		5,076,939	15,454,696
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.....	38,992	38,992			
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.....	4,473	4,473			
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.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,321	2,321			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.....	53,691	53,691	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.....	53,013	53,013		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	677	677			
2. Anticipated.....					
B. 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.....	53,691	53,691	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.....	31,828	31,828	923		186
D. Accounts payable.....	2,253	2,253			
15. Outlays:					
A. Disbursements (+).....	52,281	52,281	10,725	11,802	1,063
B. Collections (-).....	-4,473	-4,473			

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
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			38,992
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.....			4,473
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.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		82	2,403
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	179	722	54,413

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

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1	53,014
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			677
2. Anticipated.....			
B. 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.....	179	722	54,413
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.....	371	1,480	33,308
D. Accounts payable.....			2,253
15. Outlays:			
A. Disbursements (+).....	-371	23,219	75,500
B. Collections (-).....			-4,473

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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 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.....	100,574	100,574			
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.....	100,574	100,574	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.....					4
B. Total, Category B, direct obligations.....	100,367	100,367	1,160		1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	207	207			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				156	27
11. Total Status Of Budgetary Resources.....	100,574	100,574	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.....	88,964	88,964	21,590	3,851	1,326
D. Accounts payable.....			3	696	
15. Outlays:					
A. Disbursements (+).....	11,402	11,402	62,852	26,164	135
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,025

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	/ 99 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations			
Battered Women's Shelter / BATTERED WOMENS SHELTER	83,081		1
Education & Prevention	15,329		
Domestic Violence Hotline / EDUCATION & PREV RUNAW	1,957	1,160	

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

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	/ 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.....				100,574
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.....		89	89	89
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,081	-1,081	-1,081
B. Enacted rescissions of PY balances.....				
C. 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		1,819	102,393

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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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			4	4
B. Total, Category B, direct obligations.....			1,161	101,528
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				207
2. Anticipated.....				
B. 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		652	652
11. Total Status Of Budgetary Resources.....	31		1,819	102,393
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.....	129		26,896	115,860
D. Accounts payable.....	31		730	730
15. Outlays:				
A. Disbursements (+).....	269	-28	89,392	100,794
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 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,388,992		419,005	43,000	17,148
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-72		
E. Other.....	293,084				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,931,136	1,000,000			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,536				
2. Receivables from Federal sources.....	-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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,023				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-155,650	-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.....			-47	-1,209	-332
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,482,833	200,000	418,886	41,791	16,816

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 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	497,363		396,907		
B. Total, Category B, direct obligations.....	2,948,267	200,000		41,784	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,822		21,979	7	16,816
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	380				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,482,833	200,000	418,886	41,791	16,816
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,757,293				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-83,705				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,160,120	78,698	337,533	31,998	
D. Accounts payable.....	6,375		187		
15. Outlays:					
A. Disbursements (+).....	3,099,624	121,302	59,187	9,786	
B. Collections (-).....	-4,761				

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

	98 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	55,152		34,704,780		36,628,077
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			99,453	496	99,877
E. Other.....					293,084
2. Unobligated balance:					
A. Brought forward, October 1.....	560,833				3,491,969
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			13,207		18,743
2. Receivables from Federal sources.....			66,715		66,427
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					20,023
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-322,234				-1,277,884
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-4,742		-6,330
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	293,751		34,879,412	496	39,333,985

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL
 OMB Acct: 009-70-
 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.....	285,153		25,791,080	496	26,970,999
B. Total, Category B, direct obligations.....			9,038,830		12,228,881
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,598		49,503		133,725
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					380
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	293,751		34,879,412	496	39,333,985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84,762	147		19,994	1,862,196
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-66,715		-150,420
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	184,071		11,932,618	7,584	14,732,622
D. Accounts payable.....			102,594		109,156
15. Outlays:					
A. Disbursements (+).....	185,844	147	22,794,696	12,906	26,283,492
B. Collections (-).....			-13,207		-17,968

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL
 OMB Acct: 009-70-
 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.....	96,043		7	47,650	
B. Net transfers, PY balance, actual.....	-17,644			-55,152	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	115			190	
2. Receivables from Federal sources.....	-115			-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.....	6,972			43,126	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.....	85,371		7	35,626	7

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: BUREAU TOTAL
 OMB Acct: 009-70-
 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.....	1,546			1	
B. Total, Category B, direct obligations.....	1,160				
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.....	82,663		7	35,625	7
11. Total Status Of Budgetary Resources.....	85,371		7	35,626	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,065,100	2,207	59,063	3,520,698	1,525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-50			-19	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,470,903	1,211	29,624	1,357,326	896
D. Accounts payable.....	33,616		2	1,209	
15. Outlays:					
A. Disbursements (+).....	8,556,480	996	29,437	2,119,248	622
B. Collections (-).....	-115			-190	

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

	96 / 98	/ 97	95 / 97	/ 96	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,191,807		693,377	
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.....		7,894		3,148	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		4,199,701		696,524	

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

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		13,103		2,944	
B. Total, Category B, direct obligations.....		3			
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.....		4,186,594		693,580	
11. Total Status Of Budgetary Resources.....		4,199,701		696,524	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,408	788,824	488	255,409	17
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.....	785	501,388	2,249	186,551	17
D. Accounts payable.....	19	3,193		41,306	
15. Outlays:					
A. Disbursements (+).....	604	289,457	-1,760	27,348	
B. Collections (-).....					

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

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					36,628,077
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					99,877
E. Other.....					293,084
2. Unobligated balance:					
A. Brought forward, October 1.....	451,986	7,826	349	5,489,045	8,981,014
B. Net transfers, PY balance, actual.....	668			-72,128	-72,128
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				305	19,048
2. Receivables from Federal sources.....				-304	66,123
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	71,193		7,370	139,710	159,733
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-1,277,884
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-523,848	-7,826	-7,719	-539,393	-539,393
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.....				5,017,236	44,351,221

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

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				17,594	26,988,593
B. Total, Category B, direct obligations.....				1,163	12,230,044
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					133,725
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					380
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,998,476	4,998,476
11. Total Status Of Budgetary Resources.....				5,017,236	44,351,221
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	201,665		7,532	17,903,936	19,766,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-69	-150,489
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				6,550,950	21,283,572
D. Accounts payable.....				79,345	188,501
15. Outlays:					
A. Disbursements (+).....	130,472		162	11,153,066	37,436,558
B. Collections (-).....				-305	-18,273

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

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,200	932,085	934,285		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-184	-184		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	173		173	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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3		3	476	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.....		-1,437	-1,437		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,376	930,465	932,841	478	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: JIM SECULA
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 3014435942

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		20,425	20,425		
B. Total, Category B, direct obligations.....		907,452	907,452		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		2,588	2,588		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,376		2,376	478	638
11. Total Status Of Budgetary Resources.....	2,376	930,465	932,841	478	638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		3	242,921	14,085
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.....		279,106	279,106	16,457	4,788
D. Accounts payable.....		796	796	207	
15. Outlays:					
A. Disbursements (+).....		647,975	647,975	225,780	8,816
B. Collections (-).....		-1	-1		

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,040

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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/ 00
CURRENT

Break Out of Category B Obligations
supportive services

907,452

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

Contacts: JIM SECULA
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					934,285
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-184
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	195	514	2,459	3,327	3,500
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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	71	139		1,167	1,170
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,381	-2,381	-2,381
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,437
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	266	654	78	2,114	934,955

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.....					20,425
B. Total, Category B, direct obligations.....			78	78	907,530
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,588
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	266	654		2,036	4,412
11. Total Status Of Budgetary Resources.....	266	654	78	2,114	934,955
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,492	948	695	261,141	261,144
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.....	1,598	386		23,229	302,335
D. Accounts payable.....		110		317	1,113
15. Outlays:					
A. Disbursements (+).....	823	313	773	236,505	884,480
B. Collections (-).....					-1

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,043

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

78

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.....	2,200	932,085	934,285		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-184	-184		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	173		173	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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3		3	476	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.....		-1,437	-1,437		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,376	930,465	932,841	478	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.....		20,425	20,425		
B. Total, Category B, direct obligations.....		907,452	907,452		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		2,588	2,588		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,376		2,376	478	638
11. Total Status Of Budgetary Resources.....	2,376	930,465	932,841	478	638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		3	242,921	14,085
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.....		279,106	279,106	16,457	4,788
D. Accounts payable.....		796	796	207	
15. Outlays:					
A. Disbursements (+).....		647,975	647,975	225,780	8,816
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.....					934,285
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	3,500
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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	71	139		1,167	1,170
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,381	-2,381	-2,381
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,437
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	266	654	78	2,114	934,955

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.....					20,425
B. Total, Category B, direct obligations.....			78	78	907,530
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,588
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	266	654		2,036	4,412
11. Total Status Of Budgetary Resources.....	266	654	78	2,114	934,955
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,492	948	695	261,141	261,144
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.....	1,598	386		23,229	302,335
D. Accounts payable.....		110		317	1,113
15. Outlays:					
A. Disbursements (+).....	823	313	773	236,505	884,480
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	10,061	14,581		
E. Other.....					
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.....		44,180	44,180	31,887	1,239
2. Receivables from Federal sources.....		41,275	41,275	-31,887	-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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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	301,089	306,510	5,317	3,295

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

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,835	215,398	220,233	2,092	278
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		82,624	82,624		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		3,067	3,067		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	585		585		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,225	3,017
11. Total Status Of Budgetary Resources.....	5,421	301,089	306,510	5,317	3,295
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,818		22,818	90,842	29,795
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4	-41,275	-41,279	-9,612	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,098	111,904	130,002	27,933	356
D. Accounts payable.....	415	11,751	12,166	9,777	1,497
15. Outlays:					
A. Disbursements (+).....	9,145	174,367	183,512	96,724	29,459
B. Collections (-).....		-44,180	-44,180	-31,887	-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.....					14,581
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,235	7,587	1,007	21,441	22,342
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,002			34,128	78,308
2. Receivables from Federal sources.....	-1,002			-34,128	7,147
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			880	880	880
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,887	-1,887	-1,887
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		20,434	326,944

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.....	291	2,196		4,857	225,090
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					82,624
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,067
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					585
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,944	5,391		15,577	15,577
11. Total Status Of Budgetary Resources.....	4,235	7,587		20,434	326,944
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,934	-7,407	1,185	119,349	142,167
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17,991	-12,579		-40,182	-81,461
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,572	3,530		46,391	176,393
D. Accounts payable.....	885	2,086		14,245	26,411
15. Outlays:					
A. Disbursements (+).....	8,761	1,752	306	137,002	320,514
B. Collections (-).....	-1,002			-34,128	-78,308

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	5,501	5,501	-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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					391
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....	22,236	22,236	254	1	742

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,565	17,565	12		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,618	4,618			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	53	53			
2. Anticipated.....					
B. 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.....	22,236	22,236	242 254	1 1	742 742
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,428	3,116	434
13. Obligated balance transferred, net.....					-637
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,501	-5,501		-28	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,248	15,248	14,633	8,823	
D. Accounts payable.....	248	248	82	58	21
15. Outlays:					
A. Disbursements (+).....	6,687	6,687	8,104	10,121	659
B. Collections (-).....			-13,380	-15,858	

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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	/ 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	20	869	869
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	-23,737
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			391	391
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-20	-20	-20
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		1,240	23,476

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

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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		15	17,580
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				4,618
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				53
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	240		1,225	1,225
11. Total Status Of Budgetary Resources.....	243		1,240	23,476
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	31	62	13,071	13,071
13. Obligated balance transferred, net.....			-637	-637
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,326		-1,354	-6,855
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	937		24,393	39,641
D. Accounts payable.....	3		164	412
15. Outlays:				
A. Disbursements (+).....	419	62	19,365	26,052
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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	/ 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.....	3,314	3,314			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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.....	-64	-64			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,533	22,533	28	16	131

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,517	22,517	23	9	36
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	16			
2. Anticipated.....					
B. 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	7	95
11. Total Status Of Budgetary Resources.....	22,533	22,533	28	16	131
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,195	741	209
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-23
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	956	956	237	11	108
D. Accounts payable.....	1,699	1,699	129	93	58
15. Outlays:					
A. Disbursements (+).....	19,862	19,862	2,852	645	102
B. Collections (-).....	-3,314	-3,314			

Agency: Department of Health and Human Services
 Bureau: Departmental Management
 Acct: General departmental management
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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.....				3,314
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		8	8	8
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-513	-513	-513
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		344	22,877

Agency: Department of Health and Human Services
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 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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	99		167	22,684
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				16
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	70		177	177
11. Total Status Of Budgetary Resources.....	169		344	22,877
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		442	1,398
D. Accounts payable.....	83		363	2,062
15. Outlays:				
A. Disbursements (+).....	91	61	3,751	23,613
B. Collections (-).....				-3,314

12/07/00
 17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

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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	1	318
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				10	10
2. Receivables from Federal sources.....				-10	-10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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....				-1	-1
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			317		317

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		317
11. Total Status Of Budgetary Resources.....			317		317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6	85	-30	-10	51
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-34		-34
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	69			74
D. Accounts payable.....	1	66	4		71
15. Outlays:					
A. Disbursements (+).....		12			12
B. Collections (-).....				-10	-10

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

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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.....	318
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	10
2. Receivables from Federal sources.....	-10
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. 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....	-1
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	317

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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
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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.....	317
11. Total Status Of Budgetary Resources.....	317
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	51
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-34
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	74
D. Accounts payable.....	71
15. Outlays:	
A. Disbursements (+).....	12
B. Collections (-).....	-10

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.....	31,200		583,600	614,800	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	56,687		-5,832	50,855	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		44,653		44,653	418
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		888		888	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	214			214	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-43,200	-43,200	
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.....	88,101	45,541	534,131	667,773	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.....	64,079			64,079	
B. Total, Category B, direct obligations.....		15,455	391,163	406,618	241
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		30,086	142,967	173,053	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	24,022			24,022	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					177
11. Total Status Of Budgetary Resources.....	88,101	45,541	534,131	667,773	418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,745	206,811		236,556	121,228
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,013	39,674	222,674	268,361	24,475
D. Accounts payable.....	19,195	48,336	421	67,952	6
15. Outlays:					
A. Disbursements (+).....	68,401	134,256	168,069	370,726	96,989
B. Collections (-).....		-888		-888	

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,066

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
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	99 / 01	/ 00	/ 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	15,455	227,145	241
Bioterrorism		164,018	

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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.....		614,800
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		50,855
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	418	45,071
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		888
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		214
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-43,200
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	668,191

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		64,079
B. Total, Category B, direct obligations.....	241	406,859
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		173,053
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		24,022
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	177	177
11. Total Status Of Budgetary Resources.....	418	668,191
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	121,228	357,784
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.....	24,475	292,836
D. Accounts payable.....	6	67,958
15. Outlays:		
A. Disbursements (+).....	96,989	467,715
B. Collections (-).....		-888

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....			-307	-307	-307
B. Enacted rescissions of PY balances.....					
C. 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	5,312	5,312	5,318

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.....					
B. Total, Category B, direct obligations.....			5,312	5,312	5,312
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			6
11. Total Status Of Budgetary Resources.....	6	6	5,312	5,312	5,318
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	7	671	671	678
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2	2	5,983	5,983	5,985
B. Collections (-).....					

12/07/00
17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,071

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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/ 95
EXPIRED

Break Out of Category B Obligations
Administrative Expenses

5,312

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.....	31,200		826,489	857,689	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	61,207		4,671	65,878	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	901	44,653		45,554	6,017
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		888	47,494	48,382	45,267
2. Receivables from Federal sources.....			46,776	46,776	-45,267
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	220			220	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-43,200	-43,200	
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.....	93,528	45,541	879,989	1,019,058	6,017

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.....	68,914		255,480	324,394	2,127
B. Total, Category B, direct obligations.....		15,455	391,163	406,618	241
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			87,242	87,242	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		30,086	146,103	176,189	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	24,607			24,607	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6			6	3,649
11. Total Status Of Budgetary Resources.....	93,528	45,541	879,989	1,019,058	6,017
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,570	206,811		259,381	224,693
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4		-46,776	-46,780	-9,612
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,111	39,674	350,782	414,567	67,278
D. Accounts payable.....	19,610	48,336	14,119	82,065	9,994
15. Outlays:					
A. Disbursements (+).....	77,548	134,256	368,985	580,789	204,669
B. Collections (-).....		-888	-47,494	-48,382	-45,267

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	7,153	29,515
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,097	1,002		10	63,376
2. Receivables from Federal sources.....	-17,097	-1,002		-10	-63,376
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		391		888	1,279
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,728	-2,728
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,312	5,108	8,316	5,312	28,065

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.....	287	327	2,298		5,039
B. Total, Category B, direct obligations.....				5,312	5,553
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.....	3,025	4,781	6,018		17,473
11. Total Status Of Budgetary Resources.....	3,312	5,108	8,316	5,312	28,065
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,658	5,662	-7,245	1,977	258,745
13. Obligated balance transferred, net.....		-637			-637
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28	-18,014	-13,939		-41,593
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,195	14,749	4,553		95,775
D. Accounts payable.....	1,649	1,030	2,176		14,849
15. Outlays:					
A. Disbursements (+).....	40,225	9,534	2,262	6,412	263,102
B. Collections (-).....	-17,097	-1,002		-10	-63,376

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.....	857,689
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	65,878
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	75,069
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	111,758
2. Receivables from Federal sources.....	-16,600
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,499
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,728
B. Enacted rescissions of PY balances.....	-43,200
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.....	1,047,123

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.....	329,433
B. Total, Category B, direct obligations.....	412,171
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	87,242
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	176,189
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	24,607
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,479
11. Total Status Of Budgetary Resources.....	1,047,123

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	518,126
13. Obligated balance transferred, net.....	-637
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-88,373
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	510,342
D. Accounts payable.....	96,914
15. Outlays:	
A. Disbursements (+).....	843,891
B. Collections (-).....	-111,758

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

Contacts: EDWARD WEEKS
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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.....	201,842	201,842	3,630	222	30
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,063	13,063			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			134	245	5,201
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	3	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,879	2,879	2,722	574	
D. Accounts payable.....				2	
15. Outlays:					
A. Disbursements (+).....	198,963	198,963	17,956	-351	30
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

Contacts: EDWARD WEEKS
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	/ 00	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	201,842	3,630	222	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....		-3,065	-3,065	-3,065
B. Enacted rescissions of PY balances.....				
C. 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		9,599	224,504

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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 301-443-6647

	/ 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.....			3,882	205,724
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				13,063
2. Anticipated.....				
B. 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		5,718	5,718
11. Total Status Of Budgetary Resources.....	138		9,599	224,504
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			17,051	17,051
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			3,296	6,175
D. Accounts payable.....			2	2
15. Outlays:				
A. Disbursements (+).....			17,635	216,598
B. Collections (-).....				

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

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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

Contacts: JOHN THOMPSON
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 ROBERT BAILEY
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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.....	-1,571	-1,571	-1,571
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 (+).....	296	296	296
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.....	65	65	65
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	81	81	81

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.....	81	81	81
11. Total Status Of Budgetary Resources.....	81	81	81
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.....	1	1	1
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.....			
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 (-).....			

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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.....	446,880	446,880	446,880
2. Receivables from Federal sources.....	-3,511	-3,511	-3,511
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-88,021	-88,021	-88,021
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23,567	23,567	23,567
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	407,274	407,274	407,274

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.....	351,306	351,306	351,306
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	55,968	55,968	55,968
2. Anticipated.....			
B. 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.....	407,274	407,274	407,274
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-66,112	-66,112	-66,112
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-128,818	-128,818	-128,818
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	95,036	95,036	95,036
D. Accounts payable.....	30,515	30,515	30,515
15. Outlays:			
A. Disbursements (+).....	90,454	90,454	90,454
B. Collections (-).....	-446,880	-446,880	-446,880

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.....	14,625	14,625	14,625
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.....	26,953	26,953	26,953
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	56,774	56,774	56,774

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.....	38,192	38,192	38,192
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	18,582	18,582	18,582
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.....	56,774	56,774	56,774
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.....	-8,856	-8,856	-8,856
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	58,041	58,041	58,041
D. Accounts payable.....	106	106	106
15. Outlays:			
A. Disbursements (+).....	9,655	9,655	9,655
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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 RICHARD RHOADS
 3014961517

	/ 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.....	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.....	3,780	3,780	3,780
2. Receivables from Federal sources.....	6	6	6
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	19,344	19,344	19,344

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.....	5,401	5,401	5,401
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,943	13,943	13,943
2. Anticipated.....			
B. 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.....	19,344	19,344	19,344
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,448	2,448	2,448
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6	-6	-6
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,706	3,706	3,706
D. Accounts payable.....	97	97	97
15. Outlays:			
A. Disbursements (+).....	4,045	4,045	4,045
B. Collections (-).....	-3,780	-3,780	-3,780

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.....	3	3	3
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-100	-100	-100
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.....	171	171	171
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	551	551	551

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.....	338	338	338
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	213	213	213
2. Anticipated.....			
B. 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.....	551	551	551
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.....			
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.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	155	155	155
B. Collections (-).....	-171	-171	-171

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,097

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

338

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8250

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JOHNNY MCGAHEE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,417	1,417	1,417
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.....	2,577	2,577	2,577

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.....	1,689	1,689	1,689
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	887	887	887
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.....	2,577	2,577	2,577
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.....	1,094	1,094	1,094
D. Accounts payable.....	122	122	122
15. Outlays:			
A. Disbursements (+).....	751	751	751
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.....			
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.....	20,977	20,977	20,977
2. Receivables from Federal sources.....	146	146	146
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	87	87	87
C. Anticipated for rest of year:			
1. 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.....	31,843	31,843	31,843

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.....	16,155	16,155	16,155
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,688	15,688	15,688
2. Anticipated.....			
B. 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.....	31,843	31,843	31,843
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,818	10,818	10,818
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-146	-146	-146
B. Unfilled customer orders			
1. Federal sources without advance.....	-87	-87	-87
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,824	14,824	14,824
D. Accounts payable.....	648	648	648
15. Outlays:			
A. Disbursements (+).....	11,501	11,501	11,501
B. Collections (-).....	-20,977	-20,977	-20,977

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8254

Contacts: John A. Thompson
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	153	153	153
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.....	2,584	2,584	2,584
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,463	4,463	4,463
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,700	10,700	10,700

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8254

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,033	3,033	3,033
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,666	7,666	7,666
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,700	10,700	10,700
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.....	4,577	4,577	4,577
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+).....	1,856	1,856	1,856
B. Collections (-).....	-2,584	-2,584	-2,584

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,104

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

3,033

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8888

Contacts: EUGENE BELT
 301-496-3163
 RICHARD RHOADS
 3014961517

	/ 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.....	671	671	671
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.....	666	666	666

Agency: Department of Health and Human Services
 Bureau: Program Support Center
 Acct: Miscellaneous trust funds
 OMB Acct: 009-91-9971
 Tres Acct: 75-8888

Contacts: EUGENE BELT
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	51	51	51
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	614	614	614
2. Anticipated.....			
B. 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.....	666	666	666
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 (+).....	51	51	51
B. Collections (-).....	6	6	6

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

Contacts: John A. Thompson
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	29	29	29
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.....	125	125	125

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.....	67	67	67
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	58	58	58
2. Anticipated.....			
B. 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.....	125	125	125
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.....	-6	-6	-6
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.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	13	13	13
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,109

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

67

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.....	16,227	214,905	231,132		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-109		-109		
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.....	474,392		474,392		
2. Receivables from Federal sources.....	23,594		23,594		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	87		87		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	-88,021		-88,021		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28,101		28,101		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	530,068	214,905	744,973	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.....	372,913		372,913		
B. Total, Category B, direct obligations.....	3,438	201,842	205,280	3,630	222
C. Not subject to apportionment.....	39,881		39,881		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	94,161	13,063	107,224		
2. Anticipated.....					
B. Exemption from apportionment.....	19,469		19,469		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	203		203	134	245
11. Total Status Of Budgetary Resources.....	530,068	214,905	744,973	3,764	466
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,929		12,929	17,048	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-139,403		-139,403		
B. Unfilled customer orders					
1. Federal sources without advance.....	-87		-87		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	188,554	2,879	191,433	2,722	574
D. Accounts payable.....	31,576		31,576		2
15. Outlays:					
A. Disbursements (+).....	118,793	198,963	317,756	17,956	-351
B. Collections (-).....	-474,386		-474,386		

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.....					231,132
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-109
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.....					474,392
2. Receivables from Federal sources.....					23,594
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					87
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					-88,021
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					28,101
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,065	-3,065	-3,065
B. Enacted rescissions of PY balances.....					
C. 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		9,599	754,572

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.....					372,913
B. Total, Category B, direct obligations.....	30			3,882	209,162
C. Not subject to apportionment.....					39,881
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					107,224
2. Anticipated.....					
B. Exemption from apportionment.....					19,469
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,201	138		5,718	5,921
11. Total Status Of Budgetary Resources.....	5,231	138		9,599	754,572
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				17,051	29,980
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-139,403
B. Unfilled customer orders					
1. Federal sources without advance.....					-87
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				3,296	194,729
D. Accounts payable.....				2	31,578
15. Outlays:					
A. Disbursements (+).....	30			17,635	335,391
B. Collections (-).....					-474,386

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.....		10,415	10,415	2,403	112
2. Receivables from Federal sources.....		9,379	9,379	1,777	5,869
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		150	150		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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	51,326	52,022	4,323	6,109

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.....		51,308	51,308	4,298	5,981
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		18	18		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	696		696		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				26	128
11. Total Status Of Budgetary Resources.....	696	51,326	52,022	4,323	6,109
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	-9,379	-9,391	-4,363	-6,151
B. Unfilled customer orders					
1. Federal sources without advance.....		-150	-150		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		9,975	9,975	118	
D. Accounts payable.....		3,264	3,264	241	
15. Outlays:					
A. Disbursements (+).....		38,069	38,069	9,349	701
B. Collections (-).....		-10,415	-10,415	-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		987	1,683
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,515	12,930
2. Receivables from Federal sources.....			249	7,895	17,274
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					150
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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	249	11,396	63,418

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	348	41	249	10,917	62,225
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					18
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					696
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	327			481	481
11. Total Status Of Budgetary Resources.....	674	41	249	11,396	63,418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,191	435	914	-2,580	-2,592
13. Obligated balance transferred, net.....	-1,353			-1,353	-1,353
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-556	-249	-11,319	-20,710
B. Unfilled customer orders					
1. Federal sources without advance.....					-150
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	562	296		976	10,951
D. Accounts payable.....	124	1,027		1,392	4,656
15. Outlays:					
A. Disbursements (+).....	-176	-291	1,163	10,746	48,815
B. Collections (-).....				-2,515	-12,930

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.....		10,415	10,415	2,403	112
2. Receivables from Federal sources.....		9,379	9,379	1,777	5,869
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		150	150		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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	51,326	52,022	4,323	6,109

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.....		51,308	51,308	4,298	5,981
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		18	18		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	696		696		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				26	128
11. Total Status Of Budgetary Resources.....	696	51,326	52,022	4,323	6,109
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	-9,379	-9,391	-4,363	-6,151
B. Unfilled customer orders					
1. Federal sources without advance.....		-150	-150		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		9,975	9,975	118	
D. Accounts payable.....		3,264	3,264	241	
15. Outlays:					
A. Disbursements (+).....		38,069	38,069	9,349	701
B. Collections (-).....		-10,415	-10,415	-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		987	1,683
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,515	12,930
2. Receivables from Federal sources.....			249	7,895	17,274
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					150
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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	249	11,396	63,418

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.....	348	41	249	10,917	62,225
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					18
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					696
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	327			481	481
11. Total Status Of Budgetary Resources.....	674	41	249	11,396	63,418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,191	435	914	-2,580	-2,592
13. Obligated balance transferred, net.....	-1,353			-1,353	-1,353
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-556	-249	-11,319	-20,710
B. Unfilled customer orders					
1. Federal sources without advance.....					-150
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	562	296		976	10,951
D. Accounts payable.....	124	1,027		1,392	4,656
15. Outlays:					
A. Disbursements (+).....	-176	-291	1,163	10,746	48,815
B. Collections (-).....				-2,515	-12,930

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.....	379,035,549		429,005	453,290	17,148
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,200,048		-72	14,894	
E. Other.....	293,084				
2. Unobligated balance:					
A. Brought forward, October 1.....	5,601,203	1,000,000			54,145
B. Net transfers, PY balance, actual.....	35				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,731,192			53,695	888
2. Receivables from Federal sources.....	40,407				
B. Change in unfilled customer orders:					
1. Advance received.....	18,008				
2. Without advance from Federal sources...	59,752				-44
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	-88,021				
D. Transfers from trust funds:					
1. Collected.....	60,584				
2. Anticipated.....	-10,584				
4. Recoveries of prior year obligations:					
A. Actual.....	3,061,793				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-29,495,994	-800,000			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,271,229				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,869		-47	-1,925	-332
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	357,822,867	200,000	428,886	519,954	71,806

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,641,393		406,907	452,892	9,447
B. Total, Category B, direct obligations.....	340,644,146	200,000		41,784	15,455
C. Not subject to apportionment.....	3,093,122				
D. Reimbursable obligations.....	521,842				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	979,624		21,979	14,385	46,903
2. Anticipated.....					
B. Exemption from apportionment.....	1,636,898			10,893	
C. Other available.....	25,683				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	5,095				
C. Withheld pending rescission.....					
D. Other.....	275,055				
11. Total Status Of Budgetary Resources.....	357,822,867	200,000	428,886	519,954	71,806
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,121,540				244,643
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-392,355				
B. Unfilled customer orders					
1. Federal sources without advance.....	-54,591				-122
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,199,356	78,698	347,533	157,010	69,940
D. Accounts payable.....	5,898,996		187	5,792	48,715
15. Outlays:					
A. Disbursements (+).....	350,040,550	121,302	59,187	331,873	151,056
B. Collections (-).....	-1,809,003			-53,695	-888

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		141,145,857		521,136,001
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			993,393	1,343	-190,490
E. Other.....					293,084
2. Unobligated balance:					
A. Brought forward, October 1.....	560,833			20,548	7,236,729
B. Net transfers, PY balance, actual.....					35
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			894,863	8,858	2,689,496
2. Receivables from Federal sources.....			286,773	28,809	355,989
B. Change in unfilled customer orders:					
1. Advance received.....			97,756		115,764
2. Without advance from Federal sources...			266,200		325,908
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					-88,021
D. Transfers from trust funds:					
1. Collected.....			1,502,639		1,563,223
2. Anticipated.....			602,437		591,853
4. Recoveries of prior year obligations:					
A. Actual.....					3,061,793
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-322,234		-1,214		-30,619,442
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,271,229
B. Enacted rescissions of PY balances.....			-46,177		-46,177
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-140,353		-155,526
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	293,751		145,602,174	59,557	504,998,995

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	285,153		58,605,693	46,320	70,447,805
B. Total, Category B, direct obligations.....			82,249,735	9,365	423,160,485
C. Not subject to apportionment.....			61,140		3,154,262
D. Reimbursable obligations.....			1,304,475		1,826,317
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,598		3,381,129	957	4,453,575
2. Anticipated.....					
B. Exemption from apportionment.....				2,916	1,650,707
C. Other available.....					25,683
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					5,095
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					275,055
11. Total Status Of Budgetary Resources.....	293,751		145,602,174	59,557	504,998,995
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84,762	147		112,315	8,563,407
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-845,768	-28,809	-1,266,932
B. Unfilled customer orders					
1. Federal sources without advance.....			-312,159		-366,872
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	184,071		36,480,230	23,634	41,540,472
D. Accounts payable.....			630,783	3,317	6,587,790
15. Outlays:					
A. Disbursements (+).....	185,844	147	105,112,554	141,049	456,143,562
B. Collections (-).....			-2,495,257	-8,858	-4,367,701

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.....	63,356	3,408	7	75,621	665
B. Net transfers, PY balance, actual.....	-17,644			-55,152	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	382,713	3,578		166,365	262
2. Receivables from Federal sources.....	-88,748			-24,612	
B. Change in unfilled customer orders:					
1. Advance received.....	7,952			5,990	
2. Without advance from Federal sources...	-200,930			-130,711	619
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	336,941			69,717	
2. Anticipated.....	-336,941			-69,717	
4. Recoveries of prior year obligations:					
A. Actual.....	129,802	186		81,108	18,196
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-33,962				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	242,543	7,172	7	118,606	19,743

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.....	95,906	2,821		767	1,447
B. Total, Category B, direct obligations.....	5,278			222	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	26			-4,588	
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.....	141,334	4,351	7	122,208	18,296
11. Total Status Of Budgetary Resources.....	242,543	7,172	7	118,606	19,743
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,918,738	3,783,382	59,063	6,649,488	35,120
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-178,655			-155,130	-18
B. Unfilled customer orders					
1. Federal sources without advance.....	-84,480			-32,505	-619
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,782,582	2,947,483	29,624	2,206,528	13,222
D. Accounts payable.....	132,671	29,967	2	33,875	1,464
15. Outlays:					
A. Disbursements (+).....	22,864,641	808,568	29,437	4,737,052	3,702
B. Collections (-).....	-727,605	-3,578		-242,072	-262

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

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	394	4,280,250	5,181	570	787,727
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		34,643			14,663
2. Receivables from Federal sources.....		-6,826			-2,320
B. Change in unfilled customer orders:					
1. Advance received.....		10,229			6,368
2. Without advance from Federal sources...		-21,829			-11,482
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		8,617			-3,039
2. Anticipated.....		-8,617			3,039
4. Recoveries of prior year obligations:					
A. Actual.....		23,553			25,864
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	4,320,015	5,181	570	820,823

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

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		13,667	1,615		3,016
B. Total, Category B, direct obligations.....		33			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,289			-1,859
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.....	394	4,305,031	3,566	570	819,667
11. Total Status Of Budgetary Resources.....	394	4,320,015	5,181	570	820,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,752	1,371,347	21,796	4,685	445,337
13. Obligated balance transferred, net.....		-1,990			
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-123,889			-99,327
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,896			-1,908
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,714	836,552	20,954	2,377	350,233
D. Accounts payable.....	287	28,677	2,177	35,546	52,025
15. Outlays:					
A. Disbursements (+).....	751	665,662	280	-1,236	136,146
B. Collections (-).....		-53,489			-17,993

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	594,173	13,157	1,139
B. Net transfers, PY balance, actual.....			668		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			8,141	22	
2. Receivables from Federal sources.....			-7,918		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-8,691		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			7,315		
2. Anticipated.....			-39,709		
4. Recoveries of prior year obligations:					
A. Actual.....			131,297		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-725,480	-14,373	-1,139
B. Enacted rescissions of PY balances.....					
C. 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	-40,201	-1,194	

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

	95 / 96	94 / 96	/ 95	94 / 95	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,213		-37,118	-1,194	
B. Total, Category B, direct obligations.....			5,390		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-8,473		
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.....	2,948	108			
11. Total Status Of Budgetary Resources.....	5,162	108	-40,201	-1,194	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,636	8,897	286,340	5,941	-16
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,285		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	624	2,216			
D. Accounts payable.....	194	6,682			
15. Outlays:					
A. Disbursements (+).....	3,030		173,444	4,747	-16
B. Collections (-).....			-15,456	-22	

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.....			521,136,001
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-190,490
E. Other.....			293,084
2. Unobligated balance:			
A. Brought forward, October 1.....	349	5,831,267	13,067,996
B. Net transfers, PY balance, actual.....		-72,128	-72,093
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		610,387	3,299,883
2. Receivables from Federal sources.....		-130,424	225,565
B. Change in unfilled customer orders:			
1. Advance received.....		30,539	146,303
2. Without advance from Federal sources...		-373,024	-47,116
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			-88,021
D. Transfers from trust funds:			
1. Collected.....		419,551	1,982,774
2. Anticipated.....		-451,945	139,908
4. Recoveries of prior year obligations:			
A. Actual.....	7,370	417,376	3,479,169
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-30,619,442
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-7,719	-782,673	-2,053,902
B. Enacted rescissions of PY balances.....			-46,177
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-155,526
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		5,498,929	510,497,924

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

	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		83,140	70,530,945
B. Total, Category B, direct obligations.....		10,923	423,171,408
C. Not subject to apportionment.....			3,154,262
D. Reimbursable obligations.....		-13,605	1,812,712
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			4,453,575
2. Anticipated.....			
B. Exemption from apportionment.....			1,650,707
C. Other available.....			25,683
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			5,095
C. Withheld pending rescission.....			
D. Other.....		5,418,480	5,693,535
11. Total Status Of Budgetary Resources.....		5,498,929	510,497,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,532	47,616,038	56,179,445
13. Obligated balance transferred, net.....		-1,990	-1,990
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-559,304	-1,826,236
B. Unfilled customer orders			
1. Federal sources without advance.....		-124,408	-491,280
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		19,208,109	60,748,581
D. Accounts payable.....		323,567	6,911,357
15. Outlays:			
A. Disbursements (+).....	162	29,426,370	485,569,932
B. Collections (-).....		-1,060,477	-5,428,178