12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi	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 Bureau: Food and Drug Administration Acct: Revolving fund for certificatio			Contacts	MARK MILLER 3018275028
OMB Acct: 009-10-4309 Tres Acct: 75-4309	on and other services			DAVID PETAK 3018275004
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				

2,611

4,097

3

204

6,915

2,611

4,097

3

204

6,915

2,611

4,097

3

204

6,915

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

A. Brought forward, October 1.....

B. Net transfers, PY balance, actual.....C. Anticipated transfers, PY balance.....

1. Collected.....

2. Receivables from Federal sources.....

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

Advance for anticipated orders......
 Without advance.....

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

A. Actual.....

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

A. Cancellations of expired/no-year accts....B. Enacted rescissions of PY balances......C. Capital transfers and redemption of debt..D. Other authority withdrawn......E. Pursuant to Public Law.....F. Anticipated rest of year.....

7. Total Budgetary Resources.....

3. Spending authority from offsetting coll:

B. Change in unfilled customer orders:

C. Anticipated for rest of year:

D. Transfers from trust funds:

6. Permanently not available:

4. Recoveries of prior year obligations:

2. Unobligated balance:

A. Earned:

	11000.	Revorving rand for	CCICILICACION	ana	OCHCI	DELVICED
OMB	Acct:	009-10-4309				
Tres	Acct:	75-4309				

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	4,447	4,447	4,447
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	41.0	410	41.2
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>	413	413	413
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission	2,055	2,055	2,055
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
<ol> <li>Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders	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

3018275004

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE :
Agency: Department of Health and Human Servic Bureau: Food and Drug Administration Acct: Salaries and expenses OMB Acct: 009-10-9911 Tres Acct: 75-0600	ces		Contacts:	MARK MILLER 3018275028 DAVID PETAK 3018275004	
	/ 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

-147,276

75,844

148,313

76,880

142,316

21,746

2,818

5,443

-2.977

1,209,984

408

408

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

E. Other.....

A. Brought forward, October 1.....

B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance.....

1. Collected.....

2. Receivables from Federal sources.....

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

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

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

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

A. Cancellations of expired/no-year accts....

B. Enacted rescissions of PY balances.....

C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year.....

7. Total Budgetary Resources.....

3. Spending authority from offsetting coll:

B. Change in unfilled customer orders:

C. Anticipated for rest of year:

D. Transfers from trust funds:

6. Permanently not available:

4. Recoveries of prior year obligations:

2. Unobligated balance:

A. Earned:

-4,960

75,975

170,467

2,818

5,443

-2,977

1,287,403

131

131

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1	1,612
Agency: Department of Health and Human Servic Bureau: Food and Drug Administration Acct: Salaries and expenses	ces		Contacts	MARK MILLER 3018275028		
OMB Acct: 009-10-9911 Tres Acct: 75-0600				DAVID PETAK 3018275004		
	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	
STATUS OF BUDGETARY RESOURCES						
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>	14,111	220	1,185,461	131	1,185,812 14,111	
D. Reimbursable obligations			24,471		24,471	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·	188	51		59,968	
<ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul>					3,040	
11. Total Status Of Budgetary Resources		408	1,209,984	131	1,287,403	
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				4	4	
A. Accounts receivable			-2,818		-2,818	
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li><li>2. Federal sources with advance</li></ul>			-5,443		-5,443	

14,111

-148,313

3. Non-Federal sources with advance..... C. Undelivered orders.....

D. Accounts payable.....

A. Disbursements (+)....

B. Collections (-)....

15. Outlays:

208,565

62,950

952,883

-170,467

135

208,565

938,417

-21,746

220

-408

62,950

MQSA & Export Cert

Agency:	Department of Health and Human Services		Contacts:	MARK MILLER
Bureau:	Food and Drug Administration			3018275028
Acct:	Salaries and expenses			
OMB Acct:	009-10-9911			DAVID PETAK
Tres Acct:	75-0600			3018275004
		/ X		
		CURRENT		
Break Out o	of Category B Obligations			

14,111

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 1,614
Agency: Department of Health and Human Servic Bureau: Food and Drug Administration Acct: Salaries and expenses OMB Acct: 009-10-9911	es			MARK MILLER 3018275028 DAVID PETAK	
Tres Acct: 75-0600				3018275004	
	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		240	2,418	6,508	8,057
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>	539	2,851 66	361 -62	466 -392	-328 -127
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol> </li> </ol>	3,445	-2,058			
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>		8,888	1,213	1,350	6,607
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul>					-14,209
F. Anticipated rest of year 7. Total Budgetary Resources		9,986	3,929	7,933	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: Food and Drug Administration Acct: Salaries and expenses OMB Acct: 009-10-9911 Tres Acct: 75-0600	es		Contacts:	MARK MILLER 3018275028 DAVID PETAK 3018275004	
				5010275001	
	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	8,977	808	1,072	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 57,184	9,986	3,929	7,933	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		49,120	16,227	13,935	8,358
A. Accounts receivable	1,972	-821	-681		
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>	•	-305			
C. Undelivered orders	. 48,808	17,202	9,987	9,433	
D. Accounts payable 15. Outlays:		1,188	2,071	1,503	
A. Disbursements (+) B. Collections (-)		33,936 -2,851	4,507 -361	3,113 -466	1,878 328

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The		
Agency: Department of Health and Human Servi Bureau: Food and Drug Administration Acct: Salaries and expenses	ces		Contacts: MARK MILLER 3018275028
OMB Acct: 009-10-9911 Tres Acct: 75-0600			DAVID PETAK 3018275004
	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>		1,040,638	
C. Contract authority D. Net transfers, CY authority realized E. Other		-4,960	
2. Unobligated balance:	••		
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>		93,308	
A. Earned:	11 100	101 620	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>	1,054	181,630 1,764	
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol>	5,503	-60	
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:</li> </ol>			
<ol> <li>Collected</li> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>			
A. Actual	71,303	71,303	
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>			
<ol> <li>feing not available pursuant to Fl</li> <li>6. Permanently not available:</li> </ol>	••		
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>	••	-14,209 -2,977	
E. Pursuant to Public Law			
F. Anticipated rest of year 7. Total Budgetary Resources		1,366,435	

J 1	Department of Health and Human Services	Contacts:	MARK MILLER
Bureau:	Food and Drug Administration		3018275028
Acct:	Salaries and expenses		
OMB Acct:	009-10-9911		DAVID PETAK
Tres Acct:	75-0600		3018275004

	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

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEI SF 133 Report on Buo 4th Quarter Data, F (Dollars in Th	PAGE 1,618			
Agency: Department of Health and Human Servic Bureau: Food and Drug Administration Acct: Salaries and expenses OMB Acct: 009-10-9911	ces		Contacts:	MARK MILLER 3018275028 DAVID PETAK	
Tres Acct: 75-0601				3018275004	
	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations</pre>	4,946 4,946	4,946			4,946
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · ·	4,946			4,946

12/07/00OFFICE OF MANAGEMENT AND BUDGET17.59.52SF 133 Report on Budget Execution(MAX-BE133D01)4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)					PAGE 1,619
Agency: Department of Health and Human Servi Bureau: Food and Drug Administration Acct: Salaries and expenses	ces			MARK MILLER 3018275028	
OMB Acct: 009-10-9911 Tres Acct: 75-0601				DAVID PETAK 3018275004	
	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment</pre>	4,946	4,946			4,946
<ul> <li>D. Reimbursable obligations</li></ul>	· · · · · · · · · · · · · · · · · · ·				
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>C. Withheld pending rescission</li><li>D. Other</li></ul>	· · · · · · · · · · · · · · · · · · ·				
<ol> <li>Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders         <ol> <li>Federal sources without advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> </ol> </li> </ol>	··· ··· ···	4,946	3,572	3,572	4,946 3,572
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	4,946	4,946	3,572	3,572	8,518

Bureau:	Department of Health and Human Food and Drug Administration Salaries and expenses	Services	Contacts:	MARK MILLER 3018275028
	009-10-9911			DAVID PETAK 3018275004
		/ X CURRENT		

Break Out of Category B Obligations GSA Delegated Buildings

4,946

12/07/00

17.59.52

Agency:	Department of Health and Human Services	Contacts:	MARK MILLER
Bureau:	Food and Drug Administration		3018275028
Acct:	Salaries and expenses		
OMB Acct:	009-10-9911		DAVID PETAK
Tres Acct:	75–0603		3018275004

	/ 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			
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>			
1. Collected	57	57	57
2. Receivables from Federal sources	57	57	57
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	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 LawF. Anticipated rest of year			
7. Total Budgetary Resources	37,409	37,409	37,409
	- ,	- ,	

Agency:	Department of Health and Human Services		Contacts:	MARK MILLER
Bureau:	Food and Drug Administration			3018275028
Acct:	Salaries and expenses			
OMB Acct:	009-10-9911			DAVID PETAK
Tres Acct:	75-0603			3018275004
		/ X CURF	RENT GRAND	

	CURRENT	TOTAL	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	10,000	10,000	10,555
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			
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders	9,780	9,780	9,780
D. Accounts payable	331	331	331
15. Outlays:	221	551	551
A. Disbursements (+)	15,966	15,966	15,966
B. Collections (-)	-57	-57	-57

	Contacts:	MARK MILLER 3018275028
		DAVID PETAK 3018275004
X CURRENT NT TOTAL	GRAND TOTAL	
1		

BUDGETARY RESOURCES 1. Budget authority			
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul>	1,109	1,109	1,109
E. Other			
2. Unobligated balance: A. Brought forward, October 1	279	279	279
B. Net transfers, PY balance, actual	217	215	215
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

Agency: Department of Health and Human Services Bureau: Food and Drug Administration			Contacts	3018275028
Acct: Salaries and expenses				
OMB Acct: 009-10-9911				DAVID PETAK
Tres Acct: 75-5148				3018275004
	/ X	CURRENT	GRAND	
	CURRENT	TOTAL	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				
A. Apportioned:				
1. Balance currently available	626	626	626	
2. Anticipated	020	020	020	
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other				
11. Total Status Of Budgetary Resources	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				
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>				
3. Non-Federal sources with advance				
C. Undelivered orders	370	370	370	
D. Accounts payable	63	63	63	
15. Outlays:	05	05	00	
A. Disbursements (+)	544	544	544	
B. Collections (-)	-2	-2	-2	
			_	

Contacts: MARK MILLER

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	-142,330		142,510		-14
2. Unobligated balance:					
A. Brought forward, October 1	102,860			131	102,991
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>					
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		5 440		3
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>			5,443		5,443
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	2 000				2 . 0.0.0
A. Actual B. Anticipated	2,090				2,090
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					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>	15,774 19,057	220	1,185,461	131	1,201,586 19,057
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>			24,471		24,471
<pre>A. Apportioned:     1. Balance currently available     2. Anticipated</pre>	87,624	188	51		87,863
<ul><li>B. Exemption from apportionment</li><li>C. Other available</li><li>10. Unobligated balance not available:</li></ul>					
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>C. Withheld pending rescission</li></ul>	5,095				5,095
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	127,550	408	1,209,984	131	1,338,073
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	18,874			4	18,878
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders			-2,818		-2,818
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>			-5,443		-5,443
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> </ol>	10,628 1,513		208,565 62,950		219,193 64,463
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	39,474 -152,473	220 -408	938,417 -21,746	135	978,246 -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
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	110	240	2,418	6,508	8,057
<pre>1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received</pre>	7,813 -539	2,851 66	361 -62	466 -392	-328 -127
<ol> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                 <ol> <li>Collected</li></ol></li></ol></li></ol>	-3,445	-2,058			
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>	53,245	8,888	1,213	1,350	6,607
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>					-14,209
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 / 98 / 97 / 96 / 95 EXPIRED EXPIRED EXPIRED EXPIRED 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. Outlavs: A. Disbursements (+).... 37,508 1,878 183,271 4,507 3,113 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		1.4
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	17,555	120,524
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	F F 0 0	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:	14 000	14 000
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-14,209	-14,209 -2,977
C. Capital transfers and redemption of debt.		-2,977
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		
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	67,943	1,269,529 19,057
<ul> <li>D. Reimbursable obligations</li></ul>		24,471
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> </ol>		87,863
C. Other available 10. Unobligated balance not available:		
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>C. Withheld pending rescission</li></ul>		5,095
D. Other	11,089 79,032	11,089 1,417,105
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	317,428	336,306
A. Accounts receivable	-3,474	-6,292
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>	-1,307	-6,750
C. Undelivered orders D. Accounts payable	85,430 9,698	304,623 74,161
A. Disbursements (+) B. Collections (-)	230,277 -11,163	1,208,523 -185,790

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	get Execution scal Year 2000		
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Vaccine injury compensation OMB Acct: 009-15-0320			Contacts:	SCOTT BRNA 3014436432 JOHN THOMPSON
Tres Acct: 75-0320				3014436432
	/ x Current	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 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 D. Transfers from trust funds: 1. Collected 2. Without advance 3. Spending trust funds: 1. Collected 3. Anticipated for rest of year: 1. Advance for anticipated orders 3. Without advance 3. Anticipated 3. Actual 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Other authority withdrawn E. Pursuant to Public Law </pre>	115,327	115,327	115,327	
F. Anticipated rest of year		116,255	116,255	

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 Huma: Bureau: Health Resources and Services Acct: Vaccine injury compensation		Contacts:	SCOTT BRNA 3014436432
OMB Acct: 009-15-0320 Tres Acct: 75-0320			JOHN THOMPSON 3014436432

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	TUS OF BUDGETARY RESOURCES Obligations incurred: A. Category A, direct obligations			
9	B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations Unobligated balance	73,572	73,572	73,572
2.	A. Apportioned:	40,000	40, 600	40, 600
	<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> </ol>	42,683	42,683	42,683
10.	C. Other available Unobligated balance not available:			
	A. Apportioned for subsequent periods			
	B. Deferred C. Withheld pending rescission			
	D. Other			
	Total Status Of Budgetary Resources	116,255	116,255	116,255
	ATION OF OBLIGATIONS TO OUTLAYS	5 024	F 004	F 0.2.4
	Obligated balance, net as of October 1 Obligated balance transferred, net	5,034	5,034	5,034
	Obligated balance, net, end of period			
± 1 •	A. Accounts 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:	2,//4	2,774	2,774
-3.	A. Disbursements (+) B. Collections (-)	74,904	74,904	74,904

Agency:	Department of Health and Human Services		Contacts:	SCOTT BRNA
Bureau:	Health Resources and Services Administration			3014436432
Acct:	Vaccine injury compensation			
OMB Acct:	009-15-0320			JOHN THOMPSON
Tres Acct:	75-0320			3014436432
		(		
		/ X		
		CURRENT		
Break Out o	of Category B Obligations			

Claims 73,572

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 1,634
Agency: Department of Health and Human Serv: Bureau: Health Resources and Services Admini	istration			ROBERT BAILEY 3014436432	
Acct: Health Education assistance loans p OMB Acct: 009-15-0340 Tres Acct: 75-0340				JOHN THOMPSON 3014435942	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	3,687			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>			82	37	1
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	· · · · · · · · ·				
<ol> <li>2. Anticipated</li></ol>					
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts.</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · t · · · · ·				
7. Total Budgetary Resources		3,687	82	37	1

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution scal Year 2000			PAGE 1,6	35
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health Education assistance loans pr OMB Acct: 009-15-0340	stration			ROBERT BAILEY 3014436432 JOHN THOMPSON		
Tres Acct: 75-0340				3014435942		
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	
<pre>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 </pre>	3,649 	3,649	7			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	··· ··· ··	38				
D. Other 11. Total Status Of Budgetary Resources		3,687	75 82	37 37	1 1	
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	 		1,183	365	87	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	 	497 212	153 31	349 2	87 8	
A. Disbursements (+) B. Collections (-)		2,940	1,005	13	-8	

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 Servi Bureau: Health Resources and Services Admini Acct: Health Education assistance loans p	stration	Contacts:	ROBERT BAILEY 3014436432
OMB Acct: 009-15-0340 Tres Acct: 75-0340			JOHN THOMPSON 3014435942
	/ 00 CURRENT	/ 99 EXPIRED	
Break Out of Category B Obligations Administrative Expenses	3,649	7	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Serv Bureau: Health Resources and Services Admin Acct: Health Education assistance loans p	istration		Contacts:	ROBERT BAILEY 3014436432
OMB Acct: 009-15-0340 Tres Acct: 75-0340				JOHN THOMPSON 3014435942
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance:</li> </ul>	· · · · · · ·			3,687
<ul> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned: <ol> <li>Collected</li> <li>Collected</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·	36	256	256
<ol> <li>Collected</li> <li>Anticipated</li> </ol>				
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>		3	3	3
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts.</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of deb</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	  	-39	-39	-39
7. Total Budgetary Resources			220	3,907

PAGE 1,637

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND B SF 133 Report on Budget Exe 4th Quarter Data, Fiscal Ye (Dollars in Thousands	cution ar 2000	
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health Education assistance loans pr	stration	Contacts:	ROBERT BAILEY 3014436432
OMB Acct: 009-15-0340 Tres Acct: 75-0340			JOHN THOMPSON 3014435942
		/ 95 EXPIRED IRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	•••	7	3,656
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>	··· ··· ··		38
D. Other		213	213
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	100	220	3,907
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>S. Non-Federal sources with advance</li> </ul> </li> </ul></li></ul>	··· ··· ··	3 1,721	1,721
C. Undelivered orders D. Accounts payable	83	672 41	1,169 253
A. Disbursements (+) B. Collections (-)		1,010	3,950

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buo 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Health Resources and Services			Contacts:	SCOTT BRNA 3014436432	
OMB Acct: 009-15-0350 Tres Acct: 75-0350				JOHN THOMPSON 3014436432	
	/ 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	•	3,000	4,637,821		4,644,824
<ul> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li></ul>	-24		-6,711		-6,735
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	•			3,348	24,696
<ul> <li>A. Barner,</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>4. Recoveries of prior year obligations:</li> </ol></li></ol></li></ul>		4,791	45,422 52,443	6,017	73,336 52,443
<ol> <li>Recoveries of prior year obligations.         <ul> <li>A. Actual</li></ul></li></ol>					1,115
E. Pursuant to Public Law F. Anticipated rest of year			-21,356		-21,356
7. Total Budgetary Resources		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	
1168 ACCC: /J-0550				3014430432	
	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	21,019		2,164,787	0 265	2,164,787
B. Total, Category B, direct obligations C. Not subject to apportionment	21,019		2,436,722	9,365	2,467,106
D. Reimbursable obligations			97,865		97,865
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	22,528	7,791	8,245		38,564
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> </ol>					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources	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			52,115		52,115
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	10 554		2 604 014	7 000	0 700 170
C. Undelivered orders D. Accounts payable	19,554 43		2,694,814 15,400	7,802	2,722,170 15,443
15. Outlays:	15		15,100		15,115
A. Disbursements (+)	20,359		1,989,160	1,563	2,011,082
B. Collections (-)	-17,106	-4,791	-45,422	-6,017	-73,336

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
ces stration	Contacts:	SCOTT BRNA 3014436432
		JOHN THOMPSON 3014436432
/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT
252 2,659 284	708,986 1,594,228 89,982 43,526	9,365
	SF 133 Report on Budget Executic 4th Quarter Data, Fiscal Year 20 (Dollars in Thousands) essectration / X CURRENT 14,049 252 2,659	SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands) ess contacts: tration / X / 00 CURRENT 14,049 252 2,659 284 / X 43,526

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 1,642
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Adminis Acct: Health Resources and Services			Contacts:	SCOTT BRNA 3014436432	
OMB Acct: 009-15-0350 Tres Acct: 75-0350				JOHN THOMPSON 3014436432	
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		2	35	1	2,562
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	-371	518	874 -874		
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	42,016 				
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	· · · · · · · ·		6,285	601	5,843
7. Total Budgetary Resources		520	6,321	602	8,405

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Health Resources and Services				SCOTT BRNA 3014436432	
OMB Acct: 009-15-0350 Tres Acct: 75-0350				JOHN THOMPSON 3014436432	
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<pre>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 </pre>					
<ul><li>C. Withheld pending rescission</li><li>D. Other</li><li>11. Total Status Of Budgetary Resources</li></ul>	. 2,112	520 520	6,321 6,321	602 602	8,405 8,405
RELATION OF OBLIGATIONS TO OUTLAYS				000	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		6,124	376,144	229	115,654
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>			-301		
C. Undelivered orders D. Accounts payable 15. Outlays:	. 536,909	443	166,537 284	60 3	58,989 7,651
A. Disbursements (+) B. Collections (-)		5,681 -518	204,213 -874	-435	43,171

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 1,644
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health Resources and Services			Contacts:	SCOTT BRNA 3014436432	
OMB Acct: 009-15-0350 Tres Acct: 75-0350				JOHN THOMPSON 3014436432	
	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>		4,101	308	5,787	97
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	··· ··· ···				25
<ul><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>		5,277		17,183	
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	  			-22,971	-122
7. Total Budgetary Resources		9,379	308		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Health Resources and Services OMB Acct: 009-15-0350				SCOTT BRNA 3014436432 JOHN THOMPSON	
Tres Acct: 75-0350				3014436432	
	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
<pre>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 B. Exemption from apportionment B. 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 12. Obligated balance, net as of October 1 </pre>	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	9,379 9,379 9,379 33,403	308 308	17,975	
<pre>13. Obligated balance transferred, net 14. Obligated balance, net, end of period     A. Accounts 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 (+)</pre>	1,006 3	28,126		791	
B. Collections (-)		20,120		, , , ,	-25

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGE SF 133 Report on Budget Executio 4th Quarter Data, Fiscal Year 20 (Dollars in Thousands)	n
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health Resources and Services		Contacts: SCOTT BRNA 3014436432
OMB Acct: 009-15-0350 Tres Acct: 75-0350		JOHN THOMPSON 3014436432
	EXPIRED GRAND TOTAL TOTAL	
BUDGETARY RESOURCES		
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ul> </li> </ol>		
D. Net transfers, CY authority realized E. Other	6,735	
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>	••	
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>		
1. Collected		
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> </ol> </li> </ol>		
<ol> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol>	42,016 -42,016	
<pre>2. Without advance D. Transfers from trust funds: 1. Collected</pre>		
<ol> <li>Anticipated</li></ol>	••	
A. Actual		
B. Anticipated 5. Temp not available pursuant to PL		
6. Permanently not available:		
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>	••	
D. Other authority withdrawn E. Pursuant to Public Law	–21,356	
F. Anticipated rest of year 7. Total Budgetary Resources		

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 Resources and Services MB Acct: 009-15-0350 es Acct: 75-0350			Contacts:	SCOTT BRNA 3014436432 JOHN THOMPSON 3014436432
		EXPIRED TOTAL	GRAND TOTAL		
ST	ATUS OF BUDGETARY RESOURCES				
	. Obligations incurred:				
	A. Category A, direct obligations		2,164,787		
	B. Total, Category B, direct obligations		2,467,106		
	C. Not subject to apportionment				
٥	D. Reimbursable obligations		97,865		
9	A. Apportioned:				
	1. Balance currently available		38,564		
	2. Anticipated				
	B. Exemption from apportionment				
1.0	C. Other available				
10	. Unobligated balance not available: A. Apportioned for subsequent periods				
	B. Deferred				
	C. Withheld pending rescission				
	D. Other	27,669	27,669		
	. Total Status Of Budgetary Resources	27,669	4,795,991		
	LATION OF OBLIGATIONS TO OUTLAYS		2 2 2 2 2 2 2		
	. Obligated balance, net as of October 1	3,072,998	3,093,050		
	. Obligated balance transferred, net . Obligated balance, net, end of period				
Τī	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		2 406 114		
	C. Undelivered orders D. Accounts payable	763,944 9,719	3,486,114 25,162		
15	. Outlays:	2,119	23,102		
	A. Disbursements (+)	2,307,200	4,318,282		
	B. Collections (-)	-43,804	-117,140		

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

Bureau:	Department of Health Health Resources and Health Resources and	Services Administration			Contacts:	JOHN THOMPSON (301) 443-5942
	009-15-0350					ROBERT BAILEY (301) 443-5120
			/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	

### BUDGETARY RESOURCES 1. Budget authority A. Appropriations...

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	237133	237133	237133
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
	20 152	20 152	20 152
7. Total Budgetary Resources	28,153	28,153	28,153

## 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	Contacts:	JOHN THOMPSON
Bureau:	Health Resources and Services Administration		(301) 443-5942
Acct:	Health Resources and Services		
OMB Acct:	009-15-0350		ROBERT BAILEY
Tres Acct:	75-0365		(301) 443-5120
TICD MCCC.			(301) 113 3120

CURRENT TOTAL T	RAND DTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
C. Not subject to apportionment D. Reimbursable obligations	, 528
9. Unobligated balance A. Apportioned:	
	,625
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred C. Withheld pending rescission	
D. Other	
	,153
RELATION OF OBLIGATIONS TO OUTLAYS	220
12. Obligated balance, net as of October 133833813. Obligated balance transferred, net338	338
14. Obligated balance, net, end of period	
A. Accounts receivable	
B. Unfilled customer orders	
1. Federal sources without advance 2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	542
D. Accounts payable	
15. Outlays: A. Disbursements (+)	,324
B. Collections (-)	771

Claims

Agency:	Department of Health and Human Services		Contacts: JOHN THOMPSON
Bureau:	Health Resources and Services Administration		(301) 443-5942
Acct:	Health Resources and Services		
OMB Acct:	009-15-0350		ROBERT BAILEY
Tres Acct:	75-0365		(301) 443-5120
		/ X	
		CURRENT	
Break Out o	of Category B Obligations		

11,528

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fise (Dollars in Tho			
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Health Resources and Services OMB Acct: 009-15-0350 Tres Acct: 75-3903				JOHN THOMPSON (301) 443-5942 ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	(301) 113 5120
<pre>BUDGETARY RESOURCES 1. Budget authority 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:</pre>		2,739	2,739	
<ol> <li>Collected</li></ol>	· · · · · · · · · · · · · · · · · · ·	3,567	3,567	
7. Total Budgetary Resources		6,306	6,306	

## 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	Contacts:	JOHN THOMPSON
Bureau:	Health Resources and Services Administration		(301) 443-5942
Acct:	Health Resources and Services		
OMB Acct:	009-15-0350		ROBERT BAILEY
Tres Acct:	75-3903		(301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
<ul><li>B. Total, Category B, direct obligations</li><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li></ul>	3,901	3,901	3,901
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated			
B. Exemption from apportionment C. Other available	2,404	2,404	2,404
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	6,306	6,306	6,306
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:	-539	-539	-539
A. Disbursements (+) B. Collections (-)	3,362 -3,567	3,362 -3,567	3,362 -3,567

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 4th Quarter Data, Fiscal (Dollars in Thousa	Execution l Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health education assistance loans fi	stration	(	Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 00				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority 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 B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected D. Transfers from trust funds: 1. Collected B. Anticipated C. Anticipated C. Anticipated D. Transfers of prior year obligations: A. Actual B. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law E. Pursuant to Public Law </pre>	· · · · · · · · · · · · · · · · · · ·	1,203	1,203	
F. Anticipated rest of year 7. Total Budgetary Resources		1,203	1,203	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 4th Quarter Data, Fisca (Dollars in Thous	Execution 1 Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health education assistance loans fi	stration			JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 00				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	31 	31	31	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	469	469	
<ul> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>	703 1,203	703 1,203	703 1,203	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>D. Accounts payable</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · · ·	4	4	
A. Disbursements (+) B. Collections (-)		27 -1,203	27 -1,203	

12/07/00 17.59.52 (MAX-BE133D0	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution (1) 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
Bureau: H		Ι	JOHN THOMPSON (301) 443-5942 ROBERT BAILEY (301) 443-5120

/ X CURRENT

Break Out of Category B Obligations Default Claims

31

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health education assistance loans fi	stration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 92				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	  			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		88,738	88,738	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:                <ol></ol></li></ol></li></ol>	··· · · · · · · · · · · · · · · · · ·	6,725	6,725	
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>	··· ·· ·· ··	95,463	95,463	
. ICLUI DUUYELALY REDUILED	•• • • • • • • • • • • • • • • • • • • •	<i>23</i> , <del>1</del> 03	90,TUS	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 4th Quarter Data, Fiscal (Dollars in Thousa	Execution Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health education assistance loans fi	stration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 92	nanerng account			ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	1,384 	1,384	1,384	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	••	8,616	8,616	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		85,463 95,463	85,463 95,463	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> </ul> </li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	117	117	
<ol> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> </ol>		117	117	
15. Outlays: A. Disbursements (+) B. Collections (-)	1,384	1,384 -6,725	1,384 -6,725	

12/07/00		OFFICE OF MANAGEMENT AND BUDGET		
17.59.52		SF 133 Report on Budget Execution		
(MAX-BE133I	001)	4th Ouarter Data, Fiscal Year 2000		
		(Dollars in Thousands)		
Agency:	Department of Health and Human Servi	ces	Contacts:	JOHN THOMPSON
Bureau:	Health Resources and Services Admini	stration		(301) 443-5942
Acct:	Health education assistance loans fin	nancing account		
OMB Acct:	009-15-4304			ROBERT BAILEY
Tres Acct:	75-4304 G 92			(301) 443-5120
		/ X		
		CURRENT		

Break Out of Category B Obligations Default Claims

1,384

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Health education assistance loans fir	stration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 93				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES <ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul> </li> <li>Unobligated balance:</li> </ol>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	••	80,931	80,931	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:                <ol></ol></li></ol></li></ol>	······································	5,297	5,297	
4. Recoveries of prior year obligations: A. Actual B. Antigipated				
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · · ·	86,228	86,228	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDO SF 133 Report on Budget Execut 4th Quarter Data, Fiscal Year (Dollars in Thousands)	ion	
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health education assistance loans fi	stration	Contacts	: JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 93	nancing account		ROBERT BAILEY (301) 443-5120
	/ X CURREN CURRENT TOTAI		
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	1,659 1,65 	59 1,659	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available:</li> </ul>	· · · · · · · · · · · · · · · · · · ·	41 6,341	
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>C. Withheld pending rescission</li></ul>			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS			
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> </ul> </li> </ol>		3 3	
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ul>			
D. Accounts payable		3 3	
A. Disbursements (+) B. Collections (-)			

12/07/00		OFFICE OF MANAGEMENT AND BUDGET		
17.59.52		SF 133 Report on Budget Execution		
(MAX-BE133I	D01)	4th Quarter Data, Fiscal Year 2000		
		(Dollars in Thousands)		
Agency:	Department of Health and Human Ser	rvices	Contacts:	JOHN THOMPSON
Bureau:	Health Resources and Services Admi	nistration		(301) 443-5942
Acct:	Health education assistance loans	financing account		
OMB Acct:	009-15-4304			ROBERT BAILEY
Tres Acct:	75-4304 G 93			(301) 443-5120
		/ X		
		CURRENT		

1,659

Break Out of Category B Obligations Default Claims

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Health education assistance loans fir	stration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 94	2			ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES <ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		47,044	47,044	
<ol> <li>Collected</li></ol>	· · · · · · · · · · · · · · · · · · ·	4,304	4,304	
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
<ul> <li>5. Temp not available pursuant to PL</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · ·	51,347	51,347	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 1 4th Quarter Data, Fiscal (Dollars in Thousan	Execution Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health education assistance loans fi	stration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 94	nancing account			ROBERT BAILEY (301) 443-5120
	/ X ( CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	4,064 	4,064	4,064	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available:</li> </ul>	· · · · · · · · · · · · · · · · · · ·	2,936	2,936	
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>C. Withheld pending rescission</li></ul>				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	44,347	44,347 51,347	44,347 51,347	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> </ul> </li> </ul></li></ul>		20	20	
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> </ol>				
D. Accounts payable	20	20	20	
A. Disbursements (+) B. Collections (-)		4,064 -4,304	4,064 -4,304	

12/07/00	(	OFFICE OF MANAGEMENT AND BUDGET		
17.59.52	SI	F 133 Report on Budget Execution		
(MAX-BE133D01)	41	th Quarter Data, Fiscal Year 2000		
		(Dollars in Thousands)		
Agency: Department of	f Health and Human Services		Contacts:	JOHN THOMPSON
	rces and Services Administra			(301) 443-5942
Acct: Health educat	tion assistance loans finand	cing account		
OMB Acct: 009-15-4304		5		ROBERT BAILEY
Tres Acct: 75-4304	G 94			(301) 443-5120
		/ X		

CURRENT

4,064

Break Out of Category B Obligations Default Claims

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health education assistance loans fin	stration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct:         009-15-4304           Tres Acct:         75-4304				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1</pre>	   41,264	41,264	41,264	
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>				
<ol> <li>Collected</li></ol>	··· · · · · · · · · · · · · · · · · ·	2,096	2,096	
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>				
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · · · · · · · · · · · · ·	43,360	43,360	
	20,000	, 5 0 0	,000	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health education assistance loans fi	stration		Contacts	; JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 95				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	4,017 	4,017	4,017	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	2,983	2,983	
C. Withheld pending rescission D. Other		36,360	36,360	
<pre>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:</pre>	43,360   	43,360	43,360	
A. Disbursements (+) B. Collections (-)		4,017 -2,096	4,017 -2,096	

12/07/00		OFFICE OF MANAGEMENT AND BUDGET		
17.59.52		SF 133 Report on Budget Execution		
(MAX-BE133I	001)	4th Quarter Data, Fiscal Year 2000		
		(Dollars in Thousands)		
Agency:	Department of Health and Human	Services	Contacts:	JOHN THOMPSON
	Health Resources and Services			(301) 443-5942
Acct:	Health education assistance lo	ans financing account		
OMB Acct:	009-15-4304	-		ROBERT BAILEY
Tres Acct:	75-4304 G 95			(301) 443-5120
		/ X		

CURRENT

4,017

Break Out of Category B Obligations Default Claims

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health education assistance loans fin	stration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 96				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1</pre>	· · · · · · · · · · · · · · · · · · ·	13,971	13,971	
<ul> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>		13,771	13,971	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	631	631	
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>				
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · · · · · · · · · · · · ·	14,602	14,602	
7. IOLAI DUUYELAIY RESOULCES	•• 14,002	14,002	14,002	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 2000		
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Health education assistance loans fin	stration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 96				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment</pre>	1,940	1,940	1,940	
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> </ol> </li> </ul>		4,060	4,060	
<ul> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>	· · · ·			
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	8,602 14,602	8,602 14,602	8,602 14,602	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ol> </li> <li>D. Accounts payable</li> </ul>	· · · · · ·			
15. Outlays: A. Disbursements (+) B. Collections (-)	1,940 631	1,940 -631	1,940 -631	

12/07/00		OFFICE OF MANAGEMENT AND BUDGET		
17.59.52		SF 133 Report on Budget Execution		
(MAX-BE133I	001)	4th Quarter Data, Fiscal Year 2000		
		(Dollars in Thousands)		
Agency:	Department of Health and Human	Services	Contacts:	JOHN THOMPSON
5 1	Health Resources and Services A			(301) 443-5942
Acct:	Health education assistance loa	ns financing account		
OMB Acct:	009-15-4304			ROBERT BAILEY
Tres Acct:	75-4304 G 96			(301) 443-5120
		/ X		
		CLID D ENTER		

CURRENT

1,940

Break Out of Category B Obligations Default Claims

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health education assistance loans fi	stration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct:         009-15-4304           Tres Acct:         75-4304				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1</pre>	· · · · · · · · · · · · · · · · · · ·	13,971	13,971	
<ul> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>	••	137371	10,071	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	678	678	
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · · · · · · · · · · · · ·	14,649	14,649	
. ICLUI DUUYELALY REDUILED	•• 14,049	11,019	11,019	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fise (Dollars in Thou	et Execution cal Year 2000		
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			Contacts:	JOHN THOMPSON (301) 443-5942 ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>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:</pre>	1,587 	1,587	1,587	
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	3,413	3,413	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 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 D. Accounts payable 15. Outlays:	9,649 14,649	9,649 14,649	9,649 14,649	
A. Disbursements (+) B. Collections (-)		1,587 -678	1,587 -678	

12/07/00		OFFICE OF MANAGEMENT AND BUDGET		
17.59.52		SF 133 Report on Budget Execution		
(MAX-BE133I	001)	4th Quarter Data, Fiscal Year 2000		
		(Dollars in Thousands)		
Agency:	Department of Health and Human	Services	Contacts:	JOHN THOMPSON
	Health Resources and Services			(301) 443-5942
	Health education assistance lo			(,
	009-15-4304			ROBERT BAILEY
Tres Acct:	75-4304 G 97			(301) 443-5120
		/ X		
		CUDDENE		

CURRENT

Break Out of Category B Obligations Default Claims 1,587

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Health education assistance loans fin	stration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 98				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		9,162	9,162	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:                 <ol></ol></li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	265	265	
4. Recoveries of prior year obligations: A. Actual				
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>	· · · ·	9,427	9,427	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health education assistance loans fi	stration			OHN THOMPSON 301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 98				OBERT BAILEY 301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	484	484	484	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	3,516	3,516	
B. Deferred C. Withheld pending rescission				
D. Other		5,427	5,427	
<ol> <li>Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		9,427	9,427	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ol> </li> <li>15. Outlays:</li> </ul>	· · · · · ·	-84	-84	
A. Disbursements (+) B. Collections (-)		568 -265	568 -265	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUD SF 133 Report on Budget Execu 4th Quarter Data, Fiscal Year (Dollars in Thousands)	ition
Agency: Department of Health and Bureau: Health Resources and Ser Acct: Health education assista	vices Administration	Contacts: JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 98	-	ROBERT BAILEY (301) 443-5120
	/ <b>v</b>	

/ X CURRENT

Break Out of Category B Obligations Default Claims

484

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, F: (Dollars in Th	lget Execution iscal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health education assistance loans fi 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	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other Outher D. Net transfers, CY authority realized E. Other D. Net transfers, PY balance, actual C. Anticipated transfers, PY balance C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 1. Collected 2. Without advance from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year E. Pursuant to Public Law E. Pursuant to Public Law</pre>	· · · · · · · · · · · · · · · · · · ·	551	551	
7. Total Budgetary Resources		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)			
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Health education assistance loans find	tration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 99				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations				
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	. 164	164	164	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>		336	336	
D. Other		51	51	
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:	. 551	551	551	
A. Disbursements (+) B. Collections (-)		164 -551	164 -551	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUI SF 133 Report on Budget Execu 4th Quarter Data, Fiscal Year (Dollars in Thousands)	ation
Agency: Department of Health and Bureau: Health Resources and Ser Acct: Health education assista	vices Administration	Contacts: JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4304 Tres Acct: 75-4304 G 99	5	ROBERT BAILEY (301) 443-5120
	/ ¥	

/ X CURRENT

Break Out of Category B Obligations Default Claims

164

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 liquidating account OMB Acct: 009-15-4305 Tres Acct: 75-4305			Contacts:	SCOTT BRNA 3014436432 JOHN THOMPSON 3014436432
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority 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:</pre>	··· · · · · · · · · · · · · · · · · ·	31,500	31,500	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:                <ol></ol></li></ol></li></ol>	··· · · · · · · · · · · · · · · · · ·	20,450	20,450	
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	··· · · · · · · · · · · · · · · · · ·	-24,176	-24,176	
7. Total Budgetary Resources		27,775	27,775	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	t Execution al Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health education assistance loans li OMB Acct: 009-15-4305 Tres Acct: 75-4305	stration		Contacts:	SCOTT BRNA 3014436432 JOHN THOMPSON 3014436432
1105 ACCL: 75 4505				5014450452
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>	27,775	27,775	27,775	
D. Reimbursable obligations				
9. Unobligated balance A. Apportioned:				
<ol> <li>Balance currently available</li> <li>Anticipated</li> </ol>				
<ul><li>B. Exemption from apportionment</li><li>C. Other available</li></ul>				
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> </ol>				
B. Deferred C. Withheld pending rescission				
D. Other				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	27,775	27,775	27,775	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>		12,538	12,538	
14. Obligated balance, net, end of period A. Accounts receivable				
B. Unfilled customer orders				
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>				
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ol>		9,369	9,369	
D. Accounts payable 15. Outlays:		12,210	12,210	
A. Disbursements (+)	18,734	18,734	18,734	
B. Collections (-)	20,450	-20,450	-20,450	

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 MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health center guaranteed loan financ	stration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4442 Tres Acct: 75-4442 G 00				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1</pre>	··· ··· ··			
<ul> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>	20	20	20	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:                <ol> <li>Collected</li> <li>Anticipated</li></ol></li></ol></li></ol>	··· ··· ··	22	22	
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ul>	··· ·· ·· ··	42	42	
	12			

PAGE 1,683

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health center guaranteed loan financ	stration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4442 Tres Acct: 75-4442 G 00				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated     B. Exemption from apportionment 10. Unobligated balance not available: </pre>	· · · · · · · · · · · · · · · · · · ·	42	42	
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>C. Withheld pending rescission</li><li>D. Other</li></ul>	· · · · · · · · · · · · · · · · · · ·			
<pre>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 D. Accounts payable 15. Outlays:</pre>	· · · · · · · · · ·	42	42	
A. Disbursements (+) B. Collections (-)		-22	-22	

SF 133 Report on Bud 4th Quarter Data, Fi	get Execution scal Year 2000		
ces stration ing account		Contacts:	JOHN THOMPSON (301) 443-5942
			ROBERT BAILEY (301) 443-5120
/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
· · · · · · ·			
613	613	613	
	3,809	3,809	
	4 423	4 423	
	SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th res stration Ing account / X CURRENT 613  613       	<pre>stration ing account  / X CURRENT TOTAL </pre>	SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands) res stration ing account / X CURRENT GRAND CURRENT TOTAL GRAND TOTAL       

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Health center guaranteed loan financ OMB Acct: 009-15-4442 Tres Acct: 75-4442 G 98	stration		RO	HN THOMPSON 01) 443-5942 BERT BAILEY 01) 443-5120
1165 ACCL: /5-4442 G 96			( )	01) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>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</pre>	4,216 	4,216	4,216	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	206	206	
<ul> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ol> </li> <li>15. Outlays:</li> </ul>	4,423   	4,423	4,423	
A. Disbursements (+) B. Collections (-)		4,216 -3,809	4,216 -3,809	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGE SF 133 Report on Budget Executio 4th Quarter Data, Fiscal Year 20 (Dollars in Thousands)	on
Agency: Department of Health and H Bureau: Health Resources and Servi- Acct: Health center guaranteed 1 OMB Acct: 009-15-4442 Tres Acct: 75-4442 G 98	ces Administration	Contacts: JOHN THOMPSON (301) 443-5942 ROBERT BAILEY (301) 443-5120
	/ X CURRENT	

4,216

Break Out of Category B Obligations LOAN REPAYMENT

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 2000		
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Health center guaranteed loan finance OMB Acct: 009-15-4442	stration		Contacts:	JOHN THOMPSON (301) 443-5942 ROBERT BAILEY
Tres Acct: 75-4442 G 99				(301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ul> <li>1. Advance received</li> <li>2. Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ul> <li>1. Advance for anticipated orders</li> <li>D. Transfers from trust funds: <ul> <li>1. Collected</li> </ul> </li> </ul> </li> </ul> </li> </ul></li></ul></li></ul>	··· -20	20 -20	20 -20	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·			

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 He Bureau: Health Resources Acct: Health center gu	and Services Administ	tration		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-15-4442 Tres Acct: 75-4442 G	99				ROBERT BAILEY (301) 443-5120
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<ol> <li>Anticipated</li> <li>B. Exemption from appor C. Other available</li> <li>10. Unobligated balance not A. Apportioned for subs B. Deferred</li> <li>C. Withheld pending res D. Other</li> <li>11. Total Status Of Budgeta RELATION OF OBLIGATIONS TO 12. Obligated balance, net 3. Obligated balance trans 14. Obligated balance, net, A. Accounts receivable. B. Unfilled customer or 1. Federal sources w</li> </ol>	bligations irect obligations tionment available available: equent periods cission oUTLAYS as of October 1 ferred, net end of period  ders ithout advance es with advance	· · · · · · · · · · · · · · · · · · ·			

B. Collections (-)....

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BU SF 133 Report on Budget Exec 4th Quarter Data, Fiscal Yea (Dollars in Thousands)	cution ar 2000	
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Admini Acct: Ricky Ray hemophilia relief fund		Contacts:	SCOTT BRNA 3014436432
OMB Acct: 009-15-8074 Tres Acct: 75-8074			JOHN THOMPSON 3014436432
	/ X CURR CURRENT TOT	_	
BUDGETARY RESOURCES			
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>		000 75,000	
<ul><li>D. Net transfers, CY authority realized</li><li>E. Other</li><li>2. Unobligated balance:</li></ul>			
<ul><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>			
<pre>3. Spending authority from offsetting coll:     A. Earned:         1. Collected</pre>			
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> </ol> </li> </ol>			
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol>			
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> </ol> </li> </ol>			
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> </ul> </li> </ol>			
B. Anticipated			
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ol>	 		
<ul><li>D. Other authority withdrawn</li><li>E. Pursuant to Public Law</li><li>F. Anticipated rest of year</li></ul>			
7. Total Budgetary Resources	75,000 75,	000 75,000	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution scal Year 2000		
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Ricky Ray hemophilia relief fund			Contacts:	SCOTT BRNA 3014436432
OMB Acct: 009-15-8074 Tres Acct: 75-8074				JOHN THOMPSON 3014436432
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	. 44,036	44,036	44,036	
D. Reimbursable obligations				
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	•	30,964	30,964	
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol>				
C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		75,000	75,000	
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> </ol>				
14. Obligated balance, net, end of period A. Accounts receivable				
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>				
C. Undelivered orders D. Accounts payable		10,700	10,700	
15. Outlays: A. Disbursements (+) B. Collections (-)	. 33,336	33,336	33,336	

Agency:	Department of Health and Human Services		Contacts:	SCOTT BRNA
	Health Resources and Services Administration			3014436432
	Ricky Ray hemophilia relief fund			
	009-15-8074			JOHN THOMPSON
Tres Acct:	75-8074			3014436432
		/ 37		
		/ X		
		CURRENT		
Deve alla Cost	f Catanana D Oblinations			
Break Out	of Category B Obligations	22.000		

claims39,000Administrative Costs5,036

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 Servi Bureau: Health Resources and Services Admini Acct: Vaccine injury compensation program	stration	Contacts: RON IROFF 3044805153
OMB Acct: 009-15-8175 Tres Acct: 20-8175		MATT SMARGIIASSO 3044805120
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>G. Getterst exthemist</li> </ul> </li> </ol>		216,171
<ul> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance:</li> </ul>	62,548 -62,548	-62,548
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul>	••	1,399,923
3. Spending authority from offsetting coll: A. Earned: 1. Collected		
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> </ol> </li> </ol>		
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol>		
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> </ol> </li> </ol>		
<ol> <li>Anticipated</li></ol>		
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>		
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>	  	
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		1,553,545

17.59.52 (MAX-BE133D01)	SF 133 Report on Bu 4th Quarter Data, 1 (Dollars in 5	udget Execution Fiscal Year 2000		
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Vaccine injury compensation program t OMB Acct: 009-15-8175	tration		Contacts:	RON IROFF 3044805153 MATT SMARGIIASSO
Tres Acct: 20-8175				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				
<pre>C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated</pre>	. 7,792	7,792	7,792	
<ul> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> </ul>		1,545,753	1,545,753	
<pre>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:</pre>	. 1,553,545	1,553,545	1,553,545	
A. Disbursements (+) B. Collections (-)		7,792	7,792	

OFFICE OF MANAGEMENT AND BUDGET

12/07/00

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Health and Human Serv: Bureau: Health Resources and Services Admin Acct: Medical facilities guarantee and log	istration		Contacts:	SCOTT BRNA 3014436432
OMB Acct: 009-15-9931 Tres Acct: 75-4306				JOHN THOMPSON 3014436432
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected Anticipated D. Transfers of prior year obligations: A. Actual B. Anticipated C. Capital transfers and redemption of debi D. Other authority withdrawn E. Pursuant to Public Law E. Duticipated actual orders E. Duticipated rest of year: C. Capital transfers and redemption of debi D. Other authority withdrawn E. Pursuant to Public Law E. Duticipated actual orders E. Duticipated rest of year. C. Capital transfers and redemption of debi D. Other authority withdrawn E. Pursuant to Public Law E. Duticipated rest of year. E. Pursuant to Public Law E. Putsuant to Public Law</pre>		34	34	
F. Anticipated rest of year 7. Total Budgetary Resources		34	34	

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12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000			PAC
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Medical facilities guarantee and loan OMB Acct: 009-15-9931	tration		Contacts:	SCOTT BRNA 3014436432 JOHN THOMPSON	
Tres Acct: 75-4306				3014436432	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     D. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available     B. Exemption from apportionment 10. Unobligated balance not available:     A. Apportioned for subsequent periods     D. Other available 11. Total Status Of Budgetary Resources 12. Obligated balance transferred, net 13. Obligated balance transferred, net 14. Obligated balance, net as of October 1 15. Outlays:     A. Accounts receivable 16. Undelivered orders 17. Outlays:     A. Disbursements (+) B. Collections (-) </pre>	· · · · · · · · · · · · · · · · · · ·	34 34	34 34		

12/07, 17.59 (MAX-1		OFFICE OF MANAGE SF 133 Report on 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000		1
Bui	ency: Department of Health and Human Servic reau: Health Resources and Services Adminis Acct: Medical facilities quarantee and loan	tration		Contacts: S	SCOTT BRNA 3014436432
OMB 2	Acct: 75-4307				JOHN THOMPSON 8014436432
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
1. Bi A B C D E 2. Ui A B C 3. Sp A B C 3. Sp A B C D C D 4. Re A B 5. Te 6. Pe 6. Pe C D D C D C D D C D C D C C D C C C C	<pre>TARY RESOURCES udget authority . Appropriations</pre>	·	39	39	
	otal Budgetary Resources		39	39	

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12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAC
Agency: Department of Health and Human Servic Bureau: Health Resources and Services Adminis Acct: Medical facilities guarantee and loan	tration		Contacts:	SCOTT BRNA 3014436432	
OMB Acct: 009-15-9931 Tres Acct: 75-4307				JOHN THOMPSON 3014436432	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     D. Reimbursable obligations 9. Unobligated balance A. Apportioned:     1. Balance currently available 2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission I. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	· · · · · · · · · · · · · · · · · · ·	39 39	39 39		

Agency:	Department of Health and Human Services	Contacts:	JOHN THOMPSON
Bureau:	Health Resources and Services Administration		(301) 443-5942
Acct:	Medical facilities guarantee and loan fund		
OMB Acct:	009-15-9931		ROBERT BAILEY
Tres Acct:	75-4430		(301) 443-5120

	/ 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

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 4th Quarter Data, Fisca (Dollars in Thous			
Agency: Department of Health and Human Servi Bureau: Health Resources and Services Adminis Acct: Medical facilities guarantee and loar OMB Acct: 009-15-9931 Tres Acct: 75-4430	stration		Contacts:	JOHN THOMPSON (301) 443-5942 ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>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</pre>	·· 672	672	672	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol> </li> </ul>	50,856 	50,856	50,856	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		51,529	51,529	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>		14,720	14,720	
<ul> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ul> </li> </ul></li></ul>		-35	-35	
C. Undelivered orders D. Accounts payable 15. Outlays:	628 13,929	628 13,929	628 13,929	
A. Disbursements (+) B. Collections (-)		866 -4,738	866 -4,738	

Agency:	Department of Health and Human Services		Contacts:	JOHN THOMPSON
Bureau:	Health Resources and Services Administration			(301) 443-5942
Acct:	Medical facilities guarantee and loan fund			
OMB Acct:	009-15-9931			ROBERT BAILEY
Tres Acct:	75-4430			(301) 443-5120
		/ X		

CURRENT

Break Out of Category B Obligations Interest Subsidy Fund

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

/ X 00 / 01 / 00 99 / 00 CURRENT CURRENT CURRENT 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..... -6,711 -60,137 -66,848 E. Other.... 2. Unobligated balance: 3,348 A. Brought forward, October 1..... 1,903,889 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..... 7,791 9,365 6,951,940 2,223,478 4,711,306

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
A. Apportioned:					
1. Balance currently available	145,718	7,791	8,283		161,792
2. Anticipated	110 / / 10	.,	0,200		101//21
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 11. Total Status Of Budgetary Resources	268,903 2,223,478	7,791	4,711,306	9,365	268,903 6,951,940
RELATION OF OBLIGATIONS TO OUTLAYS	2,223,4/8	7,791	4,/11,300	9,305	6,951,940
12. Obligated balance, net as of October 1	52,283				52,283
13. Obligated balance transferred, net	527205				527205
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			0 605 011	<b>F</b> 000	0 500 000
C. Undelivered orders	30,093		2,695,311	7,802	2,733,206
D. Accounts payable 15. Outlays:	39,800		15,612		55,412
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 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: 2 72 1 2,563 A. Brought forward, October 1..... 1,560 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 42,387 874 518 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: 634 6,285 A. Actual..... 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..... 520 6,358 602 8,406 2,194

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<pre>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. Apticipated</pre>	7				
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> </ul> </li> </ol>					
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,187 2,194	520 520	6,358 6,358	602 602	8,406 8,406
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	2,523,581	6,124	376,509	229	115,741
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>	-127		-301		
C. Undelivered orders D. Accounts payable	537,062 1,809	443	166,886 286	60 3	59,076 7,659
15. Outlays: A. Disbursements (+) B. Collections (-)	2,026,596 -42,387	5,681 -518	204,226 -874	-435	43,163

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					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	22	4,201	308	5,823	97
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>					25
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>		5,277		17,186	
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	22	9,479	308	-23,010	-122
. IOCAL DUAYELALY REDULCES	22	9,4/9	300		

B. Collections (-)....

#### 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: 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..... 22 9,479 D. Other..... 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. Outlavs: A. Disbursements (+).... 28,126 791 62

-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		
<ol> <li>Budget authority         A. Appropriations     </li> </ol>		4,974,921
B. Borrowing Authority		4,974,921
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		
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>		
1. Collected	43,804	171,476
2. Receivables from Federal sources	-1,245	51,198
B. Change in unfilled customer orders:		
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>	-42,016	-42,016
C. Anticipated for rest of year:	-42,010	-42,010
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected 2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	35,826	37,873
B. Anticipated		
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>		
A. Cancellations of expired/no-year accts	-23,132	-47,308
B. Enacted rescissions of PY balances	20,202	1,,000
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		21 250
E. Pursuant to Public Law F. Anticipated rest of year		-21,356
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 D. Reimbursable obligations		11,693 97,865
9. Unobligated balance		97,005
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	27,000	0,0,0,0,020
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		
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>		
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

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1,
Agency: Department of Health and Human Servic Bureau: Indian Health Services Acct: Indian Health Services	ces		Contacts	: JEAN HOLMES 301443-6432	
OMB Acct: 009-17-0390 Tres Acct: 75-0390				JEAN C. HOLMES (301) 443-5120	
	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>		395,290	1,671,677		2,078,967
C. Contract authority D. Net transfers, CY authority realized E. Other	30,000	14,894	-14,899		29,995
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>				1,855	102,363
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	·····		21,117 3,917	28,777	589,881 32,694
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·				1,701
D. Other authority withdrawn E. Pursuant to Public Law		-716	-4,078		-4,794
F. Anticipated rest of year 7. Total Budgetary Resources		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)

Agency:	Department of Health	and Humar	Services	Contacts:	JEAN HOLMES
Bureau:	Indian Health Service	S			301443-6432
Acct:	Indian Health Service	S			
OMB Acct:	009-17-0390				JEAN C. HOLMES
Tres Acct:	75-0390				(301) 443-5120

/X Ln 1A P.L. 106-113 /X Ln 1D P.L. 105-33

Agency: Department of Health and Human Services Bureau: Indian Health Services Acct: Indian Health Services OMB Acct: 009-17-0390			Contacts	JEAN HOLMES 301443-6432 JEAN C. HOLMES	
Tres Acct: 75-0390				(301) 443-5120	
	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> </ol>	556,224	404,189	1,664,146	30,630	2,655,189
B. Total, Category B, direct obligations	550,224	101,109	12,586	50,050	12,586
C. Not subject to apportionment					
D. Reimbursable obligations					
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			2 015		20 604
A. Accounts receivable B. Unfilled customer orders			-3,917	-28,777	-32,694
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 (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 Servic Bureau: Indian Health Services Acct: Indian Health Services	es	Contacts:	JEAN HOLMES 301443-6432
OMB Acct: 009-17-0390 Tres Acct: 75-0390			JEAN C. HOLMES (301) 443-5120
		/ 00 CURRENT	
Break Out of Category B Obligations			

Break Out of Category B Obligations LOAN REPAYMENT

12,586

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	PAGE 1,714			
Agency: Department of Health and Human Servic Bureau: Indian Health Services Acct: Indian Health Services	ces			JEAN HOLMES 301443-6432	
OMB Acct: 009-17-0390 Tres Acct: 75-0390				JEAN C. HOLMES (301) 443-5120	
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · ·				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		3,357	13,566	6	394
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:                <ol></ol></li></ol></li></ol>	1,667  				
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	186		17,385	
7. Total Budgetary Resources		3,543	13,566	17,391	394

12/07/00 17.59.52 (MAX-BE133D01)	52 SF 133 Report on Budget Execution				
Agency: Department of Health and Human Servi Bureau: Indian Health Services Acct: Indian Health Services OMB Acct: 009-17-0390	.ces			JEAN HOLMES 301443-6432 JEAN C. HOLMES	
Tres Acct: 75-0390				(301) 443-5120	
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>			610		
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>					
<ul> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>					
D. Other		3,543	12,956	17,391	394
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		3,543	13,566	17,391	394
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		50,821	-22,350	31,208	15,344
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·		-58,651		
C. Undelivered orders D. Accounts payable 15. Outlays:	47,847	12,778 29,751	19,331 5,547	11,303 417	14,929 268
A. Disbursements (+) B. Collections (-)		8,106	12,033	2,104	147

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on H 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servio Bureau: Indian Health Services Acct: Indian Health Services	ces			JEAN HOLMES 301443-6432	
OMB Acct: 009-17-0390 Tres Acct: 75-0390				JEAN C. HOLMES (301) 443-5120	
	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority</pre>		4,550	570	5,909	3,759
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · ·	4,550	570	5,946	3,759

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on E 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: Indian Health Services	ces		Contacts:	JEAN HOLMES 301443-6432	
Acct: Indian Health Services OMB Acct: 009-17-0390 Tres Acct: 75-0390				JEAN C. HOLMES (301) 443-5120	
	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>	•	1,709			2,308
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>					
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment C. Other available	•				
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> </ol>	•				
B. Deferred					
C. Withheld pending rescission D. Other		2,840	570	5,946	1,451
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		4,550	570	5,946	3,759
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>		20,241	4,197	-15,028	1,413
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-39,627			-18,028	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	•				
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ol>		10 711	128		551
D. Accounts payable 15. Outlays:		19,711 2,093	35,546	2,140	149
A. Disbursements (+) B. Collections (-)		146	524	823	3,020

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000			PAGE 1,718
Agency: Department of Health and Human Servio Bureau: Indian Health Services Acct: Indian Health Services	ces			JEAN HOLMES 301443-6432	
OMB Acct: 009-17-0390 Tres Acct: 75-0390				JEAN C. HOLMES (301) 443-5120	
	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	• • • • • • • • • • • • • • • • • • •				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>			4,908	1,139	44,117
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·				1,667 -1,667
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>					25,426
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	· · · · · ·		-4,908	-1,139	-6,047
7. Total Budgetary Resources					63,497

(MAX-BE133D01)	4th Quarter Data, F (Dollars in T	iscal Year 2000			
Agency: Department of Health and Human Service Bureau: Indian Health Services Acct: Indian Health Services	es			JEAN HOLMES 301443-6432	
OMB Acct: 009-17-0390 Tres Acct: 75-0390				JEAN C. HOLMES (301) 443-5120	
	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
<pre>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</pre>	· · · · · · · · · · · · · · · · · · ·				4,627
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS					63,497
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		816	4,658	-16	240,522
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Rederal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>		-2,036			-119,999
D. Accounts payable 15. Outlays:	. 6,682				95,530
A. Disbursements (+) B. Collections (-)		2,852	4,658	-16	133,842 -1,667

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

12/07/00 17.59.52

27,127

Bureau: Indian Health Services Acct: Indian Health Services OMB Acct: 009-17-0390 Tres Acct: 75-0390 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:

Advance received.....
 Without advance from Federal sources...
 C. Anticipated for rest of year:

Agency: Department of Health and Human Services

Advance for anticipated orders......
 Without advance.....
 D. Transfers from trust funds:

 Collected......
 Anticipated......

 4. Recoveries of prior year obligations:

 Actual......
 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

# Contacts: JEAN HOLMES 301443-6432

JEAN C. HOLMES (301) 443-5120

PAGE 1,721

Agency: Department of Health and Human Services Bureau: Indian Health Services Acct: Indian Health Services	Contacts:	JEAN HOLMES 301443-6432
OMB Acct: 009-17-0390 Tres Acct: 75-0390		JEAN C. HOLMES (301) 443-5120
GRAND TOTAL		
STATUS OF BUDGETARY RESOURCES		
<ul> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li></ul></li></ul>		
<ol> <li>Balance currently available</li></ol>		
D. Other		
11. Total Status Of Budgetary Resources2,894,303RELATION 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		
<ul> <li>A. Accounts receivable</li></ul>		
C. Undelivered orders 453,249		
D. Accounts payable 181,298 15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

4th Quarter Data, Fig	get Execution scal Year 2000		
S		Contacts:	JOHN THOMPSON (301) 443-5942
			JEAN C. HOLMES (301) 443-5120
/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
13,078	13,078	13,078	
14,018	14,018	14,018	
27,096	27,096	27,096	
	4th Quarter Data, Fis (Dollars in The s / X CURRENT 13,078	/ X         CURRENT           13,078         13,078           14,018         14,018	Ath Quarter Data, Fiscal Year 2000 (Dollars in Thousands) s Contacts: / X CURRENT GRAND TOTAL TOTAL TOTAL 13,078 13,078 13,078 14,018 14,018 14,018

Agency:	Department of Health and Human Services	Contacts:	JOHN THOMPSON
Bureau:	Indian Health Services		(301) 443-5942
Acct:	Indian Health Services		
OMB Acct:	009-17-0390		JEAN C. HOLMES
Tres Acct:	75–3921		(301) 443-5120

	/ 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	200	200	200
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-296	-296	-296
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:	455	455	137
A. Disbursements (+)	11,362	11,362	11,362
B. Collections (-)	-14,018	-14,018	-14,018

17.59.52SF 133 Report on Budget Execution(MAX-BE133D01)4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)		
ices		Contact
/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
· · · · · ·	316,555	316,555
•••	70,005	70,005
	7,982	7,982
	4th Quarter Data, F (Dollars in T ices / X CURRENT 316,555   70,005  7,982	4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands) ices / X CURRENT TOTAL 316,555 316,555   70,005 70,005  7,982 7,982

A	. Earned:				
	1. Collected	7,982	7,982	7,982	
	2. Receivables from Federal sources			-	
В	. Change in unfilled customer orders:				
	1. Advance received				
	2. Without advance from Federal sources				
С	. Anticipated for rest of year:				
-	1. Advance for anticipated orders				
	2. Without advance				
D	. Transfers from trust funds:				
	1. Collected				
	2. Anticipated				
4. R	ecoveries of prior year obligations:				
	. Actual				
	. Anticipated				
	emp not available pursuant to PL				
	ermanently not available:				
	. Cancellations of expired/no-year accts				
	. Enacted rescissions of PY balances				
С	. Capital transfers and redemption of debt				
	. Other authority withdrawn				
	. Pursuant to Public Law				
	Antiginated rest of year				

OFFICE OF MANAGEMENT AND BUDGET

F. Anticipated rest of year..... 7. Total Budgetary Resources..... 394,542 394,542

12/07/00

Contacts: JOHN THOMPSON

394,542

(301) 443-5942 JEAN C. HOLMES (301) 443-5120

Agency:	Department of Health and Human Services	Contacts:	JOHN THOMPSON
Bureau:	Indian Health Services		(301) 443-5942
Acct:	Indian health facilities		
OMB Acct:	009-17-0391		JEAN C. HOLMES
Tres Acct:	75-0391		(301) 443-5120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>	307,514	307,514	307,514
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available	87,027	87,027	87,027
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> </ol>			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	224 542	224 542	224 542
11. Total Status Of Budgetary Resources	394,542	394,542	394,542
RELATION OF OBLIGATIONS TO OUTLAYS	222 220	222 220	222 220
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	333,329	333,329	333,329
14. Obligated balance, net, end of period			
A. Accounts 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:	015 014	215 014	015 014
A. Disbursements (+)	315,914	315,914	315,914
B. Collections (-)	-7,982	-7,982	-7,982

J 1	Department of Health and Human Services	Contacts:	JOHN THOMPSON
Bureau:	Indian Health Services		(301) 443-5942
Acct:	Indian health facilities		
OMB Acct:	009-17-0391		JEAN C. HOLMES
Tres Acct:	75-5071		(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	765	765	765
<ul> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>	2,011	2,011	2,011
<ol> <li>Collected</li></ol>	4,602	4,602	4,602
F. Anticipated rest of year 7. Total Budgetary Resources	7,377	7,377	7,377

Agency:	Department of	Health and Hum	an Ser	ervices		Contacts:	JOHN	THOMPSON
Bureau:	Indian Health	Services					(301)	443-5942
Acct:	Indian health	facilities						
OMB Acct:	009-17-0391						JEAN	C. HOLMES
Tres Acct:	75-5071						(301)	443-5120

	/ 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:		2 256	2 256
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:	F 200	F 200	F 200
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					
A. Brought forward, October 1	185,602			1,855	187,457
B. Net transfers, PY balance, actual	1037001			1,000	10, 11, 10,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	590,764		21,117	00 555	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					
<ol> <li>Anticipated</li> <li>4. Recoveries of prior year obligations:</li> </ol>					
A. Actual	1,701				1,701
B. Anticipated	_,,,,_				- / / 0 -
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-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		, 10	1,0,0		1,,,,1
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:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	877,704	404,189	1,664,146 12,586	30,630	2,976,669 12,586
1. Balance currently available	246,150	5,279	1,002	1	252,432
<ul><li>B. Exemption from apportionment</li><li>C. Other available</li><li>10. Unobligated balance not available:</li></ul>	17,431				17,431
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>G. Withheld and incomparing the second secon</li></ul>					
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	701 1,141,988	409,468	1,677,734	30,631	701 3,259,821
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>	504,325			81,523	585,848
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-19,036		-3,917	-28,777	-51,730
C. Undelivered orders D. Accounts payable	419,577 49,092	96,622 5,024	109,929 50,266	2,096	626,128 106,478
15. Outlays: A. Disbursements (+) B. Collections (-)	926,093 -590,764	302,543	1,516,537 -21,117	110,057	2,855,230 -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
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	389	3,357	13,566	6	394
<ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>4. Recoveries of prior year obligations:</li> </ol></li></ol></li></ul>	1,667 -1,667				
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	7,017	186		17,385	
7. Total Budgetary Resources	7,407	3,543	13,566	17,391	394

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Siscal Year 2000			PAGE
Agency: Department of Health and Human Servic Bureau: Indian Health Services Acct: BUREAU TOTAL OMB Acct: 009-17- Tres Acct:	ces				
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<pre>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 11. Total Status Of Budgetary Resources</pre>	· · · · · · · · · · · · · · · · · · ·	3,543 3,543	610 12,956 13,566	17,391 17,391	394 394
RELATION OF OBLIGATIONS TO OUTLAYS		50,821		31,208	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>Pederal sources with advance</li> </ul> </li> </ul> </li> </ol>	··· 1,657 	50,021	-22,350 -58,651	51,200	15,344
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> </ol>	47,847	12,778 29,751	19,331 5,547	11,303 417	14,929 268
15. Outlays: A. Disbursements (+) B. Collections (-)		8,106	12,033	2,104	147

12/07/00

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					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li></ul></li></ul></li></ol>	5,462	4,550	570	5,909	3,759
<ol> <li>Anticipated</li></ol>	801			37	
7. Total Budgetary Resources	6,263	4,550	570	5,946	3,759

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Siscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: Indian Health Services Acct: BUREAU TOTAL OMB Acct: 009-17- Tres Acct:	es				
	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	1,709			2,308
D. Other 11. Total Status Of Budgetary Resources		2,840 4,550	570 570	5,946 5,946	1,451 3,759
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	14,475	20,241	4,197	-15,028	1,413
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	10 711	100	-18,028	
C. Undelivered orders D. Accounts payable		19,711 2,093	128 35,546	2,140	551 149
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		146	524	823	3,020

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 Service Bureau: Indian Health Services Acct: BUREAU TOTAL OMB Acct: 009-17- Tres Acct:	25				
	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	
<pre>BUDGETARY RESOURCES 1. Budget authority 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</pre>	108		4,908	1,139	
<ul> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> <li>2. Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ul>					

B. Enacted rescissions of PY balances......
C. Capital transfers and redemption of debt..
D. Other authority withdrawn.....
E. Pursuant to Public Law.....
F. Anticipated rest of year.....
7. Total Budgetary Resources......

EXPIRED TOTAL

44,117

1,667 -1,667

25,426

-6,047

-1,139

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1
Agency: Department of Health and Human Servi Bureau: Indian Health Services Acct: BUREAU TOTAL OMB Acct: 009-17- Tres Acct:	ces				
	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·				4,627
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS					58,869 63,497
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		816	4,658	-16	240,522
<ul> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ul> </li> </ul></li></ul>		-2,036			-119,999
C. Undelivered orders D. Accounts payable					144,019 95,530
15. Outlays: A. Disbursements (+) B. Collections (-)		2,852	4,658	-16	133,842 -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..... -4.794F. 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..... 59,570 D. Other..... 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. Outlavs: A. Disbursements (+).... 2,989,072 B. Collections (-).... -613,548

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution Iscal Year 2000			PAGE	1,738
Agency: Department of Health and Human Servic Bureau: Centers for Disease Control and Preve Acct: Disease control, research, and train: OMB Acct: 009-20-0943 Tres Acct: 75-0943	ention		Contacts	JANNIE SCOTT 4046876627 JOHNNY MCGAHEE 4046876626		
1105 ACCL: 75 0945				1010070020		
	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         A. Appropriations         B. Borrowing Authority     </li> </ol>		12,000	2,850,761		2,922,761	
C. Contract authority D. Net transfers, CY authority realized E. Other			25,945		25,945	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	41,175			167	41,342	
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>		526	37,603 75,288		41,240 72,177	
1. Advance received	3,415		45,959		49,374	
<ol> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                 <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol> </li> </ol>	· · · · · · · · · · · · · · · · · · ·		28,935		39,175	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>					140	
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ul>	••					
E. Pursuant to Public Law	2,869		-14,892		-17,761	
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>	 112,102	12,526	3,049,599	167	3,174,394	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: Centers for Disease Control and Preve Acct: Disease control, research, and train:	ention		Contacts	: JANNIE SCOTT 4046876627	
OMB Acct: 009-20-0943 Tres Acct: 75-0943				JOHNNY MCGAHEE 4046876626	
	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	75,575	11,406	2,725,221 135,323	58	2,736,685 210,898
<ul> <li>D. Reimbursable obligations</li></ul>			187,785		201,440
<ol> <li>Apportion of the second second</li></ol>	· · · · · · · · · · · · · · · · · · ·	1,120	1,270	109	25,371
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		12,526	3,049,599	167	3,174,394
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>					56,082
A. Accounts receivable B. Unfilled customer orders	-43		-31,846		-31,889
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••		-74,894		-79,273
C. Undelivered orders		9,410	1,841,774		1,905,053
D. Accounts payable 15. Outlays:	16,330	733	97,002	11	114,076
A. Disbursements (+) B. Collections (-)		1,263 -526	1,112,071 -83,562	47	1,185,647 -90,614
$\mathbf{B}_{\mathbf{C}} = \mathbf{C}_{\mathbf{C}} = $	-0,520	- 520	-05,502		-90,014

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 200 (Dollars in Thousands)		
Agency: Department of Health and Human Se Bureau: Centers for Disease Control and P Acct: Disease control, research, and tr OMB Acct: 009-20-0943 Tres Acct: 75-0943	revention	Contacts:	JANNIE SCOTT 4046876627 JOHNNY MCGAHEE 4046876626
	/ X CURRENT	/ 00 CURRENT	
Break Out of Category B Obligations 11	75,575	135,323	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1,741
Agency: Department of Health and Human Servi Bureau: Centers for Disease Control and Prev Acct: Disease control, research, and train OMB Acct: 009-20-0943 Tres Acct: 75-0943	rention			JANNIE SCOTT 4046876627 JOHNNY MCGAHEE 4046876626	
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority 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</pre>	    865	29	1,352	93	307
3. Spending authority from offsetting coll: A. Earned: 1. Collected	38,285 38,285  		1,344 -1,344		
<ul> <li>4. Recoveries of prior year obligations: <ul> <li>A. Actual</li></ul></li></ul>	9,905   		1,405	203	2,794
F. Anticipated rest of year 7. Total Budgetary Resources		29	2,757	296	3,101

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: Centers for Disease Control and Preve Acct: Disease control, research, and traini OMB Acct: 009-20-0943 Tres Acct: 75-0943	ention			JANNIE SCOTT 4046876627 JOHNNY MCGAHEE 4046876626	
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li></ul></li></ol>	240   273	2 27 29	904 1,854 2,757	296 296	237 2,864 3,101
RELATION OF OBLIGATIONS TO OUTLAYS	1 (00 000	50	201 420	1 (74	52 020
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		53	381,438	1,674	73,238
A. Accounts receivable B. Unfilled customer orders	13,544		-7,751	-18	-27
<ol> <li>B. Onlitical customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ol>	· •	1	-5,756 119,048	617	30,467
D. Accounts payable	•	Ţ	6,574	996	5,337
15. Outlays: A. Disbursements (+) B. Collections (-)		55	270,166 -1,344	-125	34,905

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Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training OMB Acct: 009-20-0943 Tres Acct: 75-0943 Contacts: JANNIE SCOTT 4046876627

JOHNNY MCGAHEE 4046876626

/ 99 EXPIRED

Break Out of Category B Obligations 11

240

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 1,744			
Agency: Department of Health and Human Servi Bureau: Centers for Disease Control and Prev Acct: Disease control, research, and train OMB Acct: 009-20-0943 Tres Acct: 75-0943	rention			JANNIE SCOTT 4046876627 JOHNNY MCGAHEE 4046876626	
	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority 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</pre>	· · · · · · · · · · · · · · · · · · ·	2,083	68	22,418	27,259
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	··· ··· ··				39,629 -39,629
<pre>4. Recoveries of prior year obligations: A. Actual B. Anticipated</pre>		4,790		12,278	31,375
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·			-31,860	-31,860
F. Anticipated rest of year 7. Total Budgetary Resources		6,873	68	2,836	26,775

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 1
Agency: Department of Health and Human Servi Bureau: Centers for Disease Control and Prev Acct: Disease control, research, and train OMB Acct: 009-20-0943	rention		Contacts:	JANNIE SCOTT 4046876627 JOHNNY MCGAHEE	
Tres Acct: 75-0943				4046876626	
	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	6,873 6,873	68 68	2,836	14,236 240 12,299 26,775
RELATION OF OBLIGATIONS TO OUTLAYS					
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>		42,034		25,147	2,125,807
<ul><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li><li>B. Unfilled customer orders</li></ul>					-21,340
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> </ol>	· · · · · · · · · · · · · · · · · · ·	27,858			-30,977 731,755
D. Accounts payable 15. Outlays:		1,315			46,964
<pre>A. Disbursements (+) B. Collections (-)</pre>		8,070		15,705	1,422,136 -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 Contacts: JANNIE SCOTT 4046876627

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000

(Dollars in Thousands)

GRAND

JOHNNY MCGAHEE 4046876626

	TOTAL
BUDGETARY RESOURCES	
<ol> <li>Budget authority         A. Appropriations     </li> </ol>	2,922,761
B. Borrowing Authority	2,922,701
C. Contract authority	
D. Net transfers, CY authority realized	25,945
E. Other	237713
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	
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>	
A. Actual	31,515
B. Anticipated	51,515
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

Contacts: JANNIE SCOTT 4046876627

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000

(Dollars in Thousands)

GRAND TOTAL JOHNNY MCGAHEE 4046876626

Agency	Departiment of meartin and mullian Services
Bureau:	Centers for Disease Control and Prevention
Acct:	Disease control, research, and training
OMB Acct:	009-20-0943
Tres Acct:	75-0943
STATUS OF H	BUDGETARY RESOURCES

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

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution Iscal Year 2000		
Agency: Department of Health and Human Servi Bureau: Centers for Disease Control and Prev Acct: Disease control, research, and train OMB Acct: 009-20-0943 Tres Acct: 75-5146	ention		Contacts:	JANNIE SCOTT 4046876627 JOHNNY MCGAHEE
Tres Acct: /5-5146				4046876626
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	608	608	
<ul> <li>E. Other</li> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul>	1,828	1,828	1,828	
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year:	· · · · · · · · · · · · · · · · · · ·			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>				
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>		14	14	
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·			
7. Total Budgetary Resources		2,449	2,449	

PAGE 1,748

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho			
Agency: Department of Health and Human Servic Bureau: Centers for Disease Control and Preve Acct: Disease control, research, and traini	ntion		Contacts:	JANNIE SCOTT 4046876627
OMB Acct: 009-20-0943 Tres Acct: 75-5146				JOHNNY MCGAHEE 4046876626
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		704	704	
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ol>		1,745	1,745	
C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		2,449	2,449	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> </ul> </li> </ol>		107	107	
3. Non-Federal sources with advance		<b>5</b> 0	60	
C. Undelivered orders D. Accounts payable 15. Outlays:		69 29	69 29	
A. Disbursements (+) B. Collections (-)		700	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)					1,750
Agency: Department of Health and Human Servi Bureau: Centers for Disease Control and Prev Acct: Disease control, research, and train	ention			JANNIE SCOTT 4046876627		
OMB Acct: 009-20-0943 Tres Acct: 75-8606						
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1</pre>	 51,000 	51,000	5		2	
<ul> <li>B. Net transfers, PY balance, actual</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ul> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ul> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds: <ul> <li>Collected</li> <li>Anticipated</li> </ul> </li> </ul> </li> <li>4. Recoveries of prior year obligations:</li> </ul></li></ul></li></ul></li></ul>	· · · · · · · · · · · · · · · · · · ·		C		2	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ul>	· · · · · ·				1	
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	1,009 	-1,009	F			
7. Total Budgetary Resources	49,991	49,991	5		3	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 1,751			
Agency: Department of Health and Human Servi Bureau: Centers for Disease Control and Preve Acct: Disease control, research, and train	ention			JANNIE SCOTT 4046876627	
OMB Acct: 009-20-0943 Tres Acct: 75-8606				JOHNNY MCGAHEE 4046876626	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<pre>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 </pre>	49,991 	49,991	1		
<ul> <li>9. Unobligated balance <ul> <li>A. Apportioned: <ul> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li></ul></li></ul></li></ul>	· · · · · · · · · · · · · · · · · · ·				
D. Other		49,991	4		3
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	· · · · · · · · · · · · · · · · · · ·		29,831	4,899	5,972
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li></ol>	  25,392	25,392 67	5,780 19	1,045	5,841
A. Disbursements (+) B. Collections (-)		24,531	24,033	3,854	130

Agency: Department of Health and Human Services Bureau: Centers for Disease Control and Prevention Acct: Disease control, research, and training OMB Acct: 009-20-0943 Tres Acct: 75-8606 Contacts: JANNIE SCOTT 4046876627

JOHNNY MCGAHEE 4046876626

/ 00 CURRENT

Break Out of Category B Obligations 1

49,991

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Centers for Disease Control and Prev Acct: Disease control, research, and train OMB Acct: 009-20-0943 Tres Acct: 75-8606	vention		Contacts:	JANNIE SCOTT 4046876627 JOHNNY MCGAHEE 4046876626
	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority</pre>	67	74	51,000 74	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	1	1	
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		75	-1,009 50,066	

PAGE 1,753

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget Ex 4th Quarter Data, Fiscal Y (Dollars in Thousand	ecution ear 2000	
Agency: Department of Health and Human Serv Bureau: Centers for Disease Control and Pre Acct: Disease control, research, and trais OMB Acct: 009-20-0943 Tres Acct: 75-8606	vention	Contacts:	JANNIE SCOTT 4046876627 JOHNNY MCGAHEE 4046876626
	,	PIRED GRAND OTAL TOTAL	
<pre>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</pre>	· · · · · · · · · · · · · · · · · · ·	1 1 49,991	
<pre>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 D. Accounts payable</pre>	219 4     205 1	75 50,066 0,921 40,921 2,871 38,263 19 86	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		8,031 52,562	

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	520	75,288		72,177
B. Change in unfilled customer orders:	-3,111		15,200		12,111
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					
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ol>					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-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:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	704 75,575	11,406	2,725,221 185,314	58	2,737,389 260,889
D. Reimbursable obligations	13,655		187,785		201,440
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	24,617	1,120	1,270	109	27,116
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>C. Withheld pending rescission</li><li>D. Other</li></ul>	114 551	10 506	2 000 500	167	2 226 224
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	114,551	12,526	3,099,590	167	3,226,834
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	56,189				56,189
A. Accounts receivable B. Unfilled customer orders	-43		-31,846		-31,889
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-4,379		-74,894		-79,273
C. Undelivered orders D. Accounts payable	53,938 16,359	9,410 733	1,867,166 97,069	11	1,930,514 114,172
A. Disbursements (+) B. Collections (-)	72,966 -6,526	1,263 -526	1,136,602 -83,562	47	1,210,878 -90,614

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 1,757
Agency: Department of Health and Human Servi Bureau: Centers for Disease Control and Prev Acct: BUREAU TOTAL OMB Acct: 009-20- Tres Acct:					
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	•••				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>		29	1,352	93	309
<ul> <li>A. Barned.</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>4. Recoveries of prior year obligations:</li> </ol></li></ol></li></ul>	-38,285		1,344 -1,344		
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·		1,405	203	2,795

10,776

29

2,757

296

3,104

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 Serv Bureau: Centers for Disease Control and Pre Acct: BUREAU TOTAL OMB Acct: 009-20- Tres Acct:					
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED		
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total. Category B. direct obligations		2	904		

DINIO						
8. Ol	bligations incurred:					
A	. Category A, direct obligations	10,258	2	904		237
В	. Total, Category B, direct obligations	240				
С	. Not subject to apportionment					
D	. Reimbursable obligations					
9. Ui	nobligated balance					
A	. Apportioned:					
	1. Balance currently available					
	2. Anticipated					
В	. Exemption from apportionment					
	. Other available					
10. Ui	nobligated balance not available:					
A	. Apportioned for subsequent periods					
В	. Deferred					
	. Withheld pending rescission					
D	. Other	277	27	1,854	296	2,867
11. To	otal Status Of Budgetary Resources	10,776	29	2,757	296	3,104
	ION OF OBLIGATIONS TO OUTLAYS					
12. O	bligated balance, net as of October 1	1,632,054	53	386,337	1,674	79,210
13. O	bligated balance transferred, net					
14. O	bligated balance, net, end of period					
A	. Accounts receivable	-13,544		-7,751	-18	-27
В	. 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
	utlays:					
A	. Disbursements (+)	1,117,393	55	274,020	-125	35,035
В	. Collections (-)	-38,285		-1,344		

/ 97

EXPIRED

97 / 98

EXPIRED

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on E 4th Quarter Data, (Dollars in	PAGE 1,759			
Agency: Department of Health and Human Servic Bureau: Centers for Disease Control and Preve Acct: BUREAU TOTAL OMB Acct: 009-20- Tres Acct:					
	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>		2,150	68	22,418	27,333
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>					39,629 -39,629
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> </ul>		4,790		12,278	31,376
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul>				-31,860	-31,860
F. Anticipated rest of year 7. Total Budgetary Resources		6,940	68	2,836	26,850

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T		PAGE 1		
Agency: Department of Health and Human Servic Bureau: Centers for Disease Control and Preve Acct: BUREAU TOTAL OMB Acct: 009-20- Tres Acct:					
	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ol>	•			2,836	14,237 240
<ul> <li>9. Unobligated balance</li> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available:</li> </ul>					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission		<b>C</b> 0 4 0	60		10.000
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		6,940 6,940	68 68	2,836	12,373 26,850
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> </ol>		42,253		25,147	2,166,728
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	•				-21,340
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>					-30,977
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	•	28,063 1,315			744,626 46,983
A. Disbursements (+) B. Collections (-)		8,084		15,705	1,450,167 -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: 70,503 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..... 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..... -18.770F. 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:	
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	2,751,626 261,129
D. Reimbursable obligations	201,440
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	27,116
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	12,373 3,253,684
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	2,222,917
A. Accounts receivable B. Unfilled customer orders	-53,229
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-110,250
C. Undelivered orders D. Accounts payable 15. Outlays:	2,675,140 161,155
A. Disbursements (+) B. Collections (-)	2,661,045 -130,243

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution iscal Year 2000			PAGE 1
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	KAREN LOGUE 3014963163	
OMB Acct: 009-25-9915 Tres Acct: 75-0807				RICHARD RHODES 3014963163	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract outbority</li> </ul> </li> </ol>		211,214	211,214		
C. Contract authority D. Net transfers, CY authority realized E. Other		-224	-224		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>				97	20
<ol> <li>Collected</li> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>		665 3,751	4,665 3,751	3,286 -1,867	360 261
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	··· ·· ··	5,435	5,435	-1,612	-637
<ol> <li>Recoveries of prior year obligations:</li> <li>Actual</li> </ol>					
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	-1,146	-1,146		
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>	4,000	219,695	223,695	-96	5

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0807	ces		Contacts:	KAREN LOGUE 3014963163 RICHARD RHODES 3014963163	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	••	209,730	213,730	-1,380	-301
D. Reimbursable obligations		9,851	9,851		
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ul>	· · · · · ·	114	114		
C. Withheld pending rescission D. Other				1,284	306
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,000	219,695	223,695	-96	5
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>			6,461	86,282	14,943
A. Accounts receivable	•••	-3,751	-3,751	-934	-2,104
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>		-5,435	-5,435	-750	-409
C. Undelivered orders D. Accounts payable 15. Outlays:	7,245	106,215 8,693	113,460 8,849	21,366 1,410	6,876 457
A. Disbursements (+) B. Collections (-)		104,674 -665	107,734 -4,665	67,289 -3,286	10,198 -360

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)					1,765
Agency: Department of Health and Human Servic Bureau: National Institutes of Health	ces		Contacts:	KAREN LOGUE 3014963163		
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0807				RICHARD RHODES 3014963163		
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					211,214	
C. Contract authority D. Net transfers, CY authority realized E. Other					-224	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>		1,212	145	2,667	2,667	
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> </ul>	98	275	18 -58	3,664 -1,291	8,329 2,460	
<ul> <li>2. Without advance from Federal sources.</li> <li>2. Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol></li></ul>	–49 	-50	-1	-2,349	3,086	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>						
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>C. Other extension with drawn</li> </ul>			-2,379	-2,379	-2,379	
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	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, F (Dollars in 7	adget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0807	ces		Contacts:	KAREN LOGUE 3014963163 RICHARD RHODES 3014963163	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	••	1,196	-2,275	-3,708	210,022
D. Reimbursable obligations					9,851
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available:</li> </ul>	••				114
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	••				
D. Other		240		4,020	4,020
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,241	1,436	-2,275	311	224,006
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		1,392	2,174	109,337	115,798
A. Accounts receivable	407	-533		-3,978	-7,729
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> </ul>	••	-27		-2,229	-7,664
3. Non-Federal sources with advance C. Undelivered orders		1,817		32,080	145,540
D. Accounts payable		62		1,940	10,789
A. Disbursements (+) B. Collections (-)		1,043	-42 -18	81,455 -3,664	189,189 -8,329

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 Servic Bureau: National Institutes of Health Acct: National Institutes of Health	es		Contacts:	KAREN LOGUE 3014963163		
OMB Acct: 009-25-9915 Tres Acct: 75-0819				RICHARD RHODES 3014963163		
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ul> </li> </ol>	•	43,723				
<ul> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li></ul>	. –46	-46				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>			8	23	158	
<ul> <li>A. Earned.</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>		1,040 276	1,366 -849	2,296 1,471	1,410 -417	
<ol> <li>Advance received</li></ol>	. 1,845	1,845	-490	-3,596	-1,048	
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li> <li>B. Anticipated</li> </ul>						
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> </ul> </li> </ul>						
E. Pursuant to Public Law F. Anticipated rest of year		-229				
7. Total Budgetary Resources		46,609	36	195	102	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 200			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health	ces		Contacts	: KAREN LOGUE 3014963163	
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0819				RICHARD RHODE 3014963163	S
	/ 00 Current	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not exhibit the approximation provide the second second</li></ol>	•	43,809	-53	-64	102
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>		2,797			
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> </ul> </li> </ol>		2			
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		46,609	90 36	259 195	102
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>			26,333	7,563	489
A. Accounts receivable B. Unfilled customer orders	-276	-276	-216	-1,893	-292
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	•	-1,845	-1,301	-39	-378
C. Undelivered orders D. Accounts payable	. 35,519	35,519 953	15,636 104	653 21	1,671
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		10,135 -1,040	13,395 -1,366	10,881 -2,296	1,056 -1,410

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 Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts: H	KAREN LOGUE 3014963163	
OMB Acct: 009-25-9915 Tres Acct: 75-0819				RICHARD RHODES 3014963163	
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>G. Gertuget exthemist</li> </ul> </li> </ol>	••			43,723	
C. Contract authority D. Net transfers, CY authority realized E. Other				-46	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>		280	622	622	
<ul><li>A. Earned:</li><li>1. Collected</li><li>2. Receivables from Federal sources</li><li>B. Change in unfilled customer orders:</li></ul>	343	112 -78	5,550 -216	6,590 60	
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	229  	-233	-5,596	-3,751	
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> <li>B. Anticipated</li> </ol>					
5. Temp not available pursuant to PL					
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>	 	-433	-433	-433	
D. Other authority withdrawn E. Pursuant to Public Law				-229	
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>		-352	-72	46,537	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in The	get Execution scal Year 2000		
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces			KAREN LOGUE 3014963163
OMB Acct: 009-25-9915 Tres Acct: 75-0819				RICHARD RHODES 3014963163
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>		-352	-427	43,382
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>				2,797
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	•			2
<ol> <li>Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ol>				
D. Other			356	356
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	-	-352	-72	46,537
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		180	34,359	34,359
A. Accounts receivable B. Unfilled customer orders	-53		-2,454	-2,730
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			-2,272	-4,117
C. Undelivered orders D. Accounts payable 15. Outlays:	. 859		18,819 125	54,338 1,078
A. Disbursements (+)		138	25,523	35,658
B. Collections (-)	-366	-112	-5,550	-6,590

Agency:	Department of Health and Human Services	Contacts:	KAREN LOGUE
Bureau:	National Institutes of Health		3014963163
Acct:	National Institutes of Health		
OMB Acct:	009-25-9915		RICHARD RHODES
Tres Acct:	75-0838		3014963163

	/ 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:			
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol>	488	488	488
B. Change in unfilled customer orders:	400	400	400
1. Advance received			
2. Without advance from Federal sources	-289	-289	-289
C. Anticipated for rest of year:	209	205	209
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn	10 000	10 000	10 000
E. Pursuant to Public Law	-10,000	-10,000	-10,000
F. Anticipated rest of year	283,011	283,011	283,011
/. IOLAL BUDGELALY RESOULCES	203,011	203,011	203,011

17.59.52	SF 133 Report on Bu	dget Execution		
(MAX-BE133D01)	4th Quarter Data, F			
	(Dollars in T			
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0838	es		Contacts:	KAREN LOGUE 3014963163 RICHARD RHODES 3014963163
	/ 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	
C. Not subject to apportionment		41.0	41.0	
D. Reimbursable obligations	. 416	416	416	
9. Unobligated balance A. Apportioned:				
1. Balance currently available	. 141,487	141,487	141,487	
<ol> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ol>		111,107	111,107	
C. Withheld pending rescission				
D. Other				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 283,011	283,011	283,011	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		371,616	371,616	
A. Accounts receivable B. Unfilled customer orders	488	-488	-488	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		-411	-411	
C. Undelivered orders		298,829	298,829	
D. Accounts payable 15. Outlays:	•	4,019	4,019	
A. Disbursements (+) B. Collections (-)		210,990	210,990	

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Agency: Department of Health and Human Services Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0838 Contacts: KAREN LOGUE 3014963163

RICHARD RHODES 3014963163

/ X CURRENT

Break Out of Category B Obligations Building and Facilities

141,108

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	PAGE 1,774			
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces			KAREN LOGUE 3014963163	
OMB Acct: 009-25-9915 Tres Acct: 75-0843				RICHARD RHODES 3014963163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul> </li> </ol>	••	685,759			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>			102	467	1,062
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>		40 70	495 103	3,118 -805	269 -148
<ol> <li>Advance received</li></ol>	1,317  	1,317	-619	-2,289	-133
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·				
7. Total Budgetary Resources	687,186	687,186	82	491	1,050

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on E 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 200	)		PAGE 1
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts	: KAREN LOGUE 3014963163	
OMB Acct: 009-25-9915 Tres Acct: 75-0843				RICHARD RHODES 3014963163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>		685,695	-2,646	-579	-759
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		1,427			
<ol> <li>happortioned</li> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	64			
D. Other 11. Total Status Of Budgetary Resources		687,186	2,728 82	1,070 491	1,809 1,050
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			451,029	88,494	10,180
A. Accounts receivable B. Unfilled customer orders	70	-70	-177	-282	-135
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••	-1,317	-306	-362	-8
C. Undelivered orders		524,965	101,469	12,710	3,631
D. Accounts payable 15. Outlays:	13,137	13,137	4,651	294	115
A. Disbursements (+) B. Collections (-)		149,021 -40	343,261 -495	78,650 -3,118	6,098 -269

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi	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 Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces			KAREN LOGUE 3014963163		
OMB Acct: 009-25-9915 Tres Acct: 75-0843				RICHARD RHODES 3014963163		
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·				685,759	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		430	3	3,028	3,028	
<pre>1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received</pre>	151	320		4,225 -1,001	4,265 -931	
<ol> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                 <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol> </li> </ol>	· · · · · ·	-370		-3,411	-2,094	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>						
<ol> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ol>	· · · · · ·	-1,532		-1,532	-1,532	
F. Anticipated rest of year 7. Total Budgetary Resources		-1,152	3	1,310	688,496	

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 1,
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915	ices			KAREN LOGUE 3014963163 RICHARD RHODES	
Tres Acct: 75-0843				3014963163	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 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		-1,152	3	-5,595	680,100
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>					1,427
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>					64
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol>					
D. Other	1,298			6,905	6,905
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		-1,152	3	1,310	688,496
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		-41		551,160	551,160
A. Accounts receivable B. Unfilled customer orders	-44			-638	-708
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>				-712	-2,029
C. Undelivered orders	947			118,757	643,722
D. Accounts payable 15. Outlays:				5,079	18,216
A. Disbursements (+)		-823	3	427,491	576,512
B. Collections (-)	-23	-320		-4,225	-4,265

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## OFFICE OF MANAGEMENT AND BUDGET

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bu 4th Quarter Data, F	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 Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces			KAREN LOGUE 3014963163		
OMB Acct: 009-25-9915 Tres Acct: 75-0844				RICHARD RHODES 3014963163		
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>G. Gertment exthemity</li> </ul> </li> </ol>	•	862,884				
C. Contract authority D. Net transfers, CY authority realized E. Other	-899	-899				
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	•		12	420	637	
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>	3,251	590 3,251	4,194 -1,836	6,687 -1,176	2,518 -2,035	
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	7,974 	7,974	-2,479	-5,675	-442	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:                 <ul></ul></li></ul></li></ol>	 					
<ul> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul>	•	-4,593				
F. Anticipated rest of year	•	869,207	-109	256	678	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on H 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000	)		PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts	: KAREN LOGUE 3014963163	
OMB Acct: 009-25-9915 Tres Acct: 75-0844				RICHARD RHODES 3014963163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>		857,354	-1,147	-1,285	-347
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		11,815			
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	38			
D. Other 11. Total Status Of Budgetary Resources		869,207	1,038 -109	1,541 256	1,025 678
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			498,452	81,827	10,895
A. Accounts receivable B. Unfilled customer orders	3,251	-3,251	-1,108	-694	-907
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••	-7,974	-1,670	-1,501	-1,753
C. Undelivered orders	566,296	566,296	94,922	13,321	4,899
D. Accounts payable 15. Outlays:	11,108	11,108	1,012	513	171
A. Disbursements (+) B. Collections (-)		291,765 -590	408,464 -4,194	75,754 -6,687	10,614 -2,518

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi	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 Servic Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915	ces			KAREN LOGUE 3014963163 RICHARD RHODES		
Tres Acct: 75-0844				3014963163		
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					862,884	
D. Net transfers, CY authority realized E. Other					-899	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	•	2	1	2,950	2,950	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>	. 145	292 -1,539		13,772 -6,441	14,362 -3,190	
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>		-627		-9,471	-1,497	
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> </ul>						
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> </ul>	  	-1,708	-1	-1,709	-1,709	
<ul><li>E. Pursuant to Public Law</li><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>	•	-3,581		-900	-4,593 868,307	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000	0		PAGE 1
Agency: Department of Health and Human Servio Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	KAREN LOGUE 3014963163	
OMB Acct: 009-25-9915 Tres Acct: 75-0844				RICHARD RHODES 3014963163	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul> </li> </ol>		-3,581		-6,979	850,375
D. Reimbursable obligations					11,815
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>					38
C. Other available					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other				6,079	6,079
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,856	-3,581		-900	868,307
12. Obligated balance, net as of October 1	1,526	59		592,759	592,759
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>				,	,
A. Accounts receivable B. Unfilled customer orders	1,039			-3,748	-6,999
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••			-5,268	-13,242
C. Undelivered orders	2,620			115,762	682,058
D. Accounts payable	10			1,706	12,814
A. Disbursements (+)	237	-1,356		493,239	785,004
B. Collections (-)		-292		-13,772	-14,362

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
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	es		Contacts:	KAREN LOGUE 3014963163	
OMB Acct: 009-25-9915 Tres Acct: 75-0846				RICHARD RHODES 3014963163	
	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority		283,509	283,509		
C. Contract authority D. Net transfers, CY authority realized E. Other		-296	-296		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Spending authority from offsetting coll:</li> </ul> </li> </ol>			9,492	51	856
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>		90,952 4,420	90,952 4,420	18,834 -4,329	1,558 161
<ol> <li>Advance received</li></ol>	44	51,698	51,654	-14,693	-1,930
<ol> <li>Recoveries of prior year obligations:</li> <li>Actual</li> <li>B. Anticipated</li> </ol>					
<ul> <li>5. Temp not available pursuant to PL</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> </ul> </li> </ul>					
E. Pursuant to Public Law F. Anticipated rest of year		-1,509	-1,509		
7. Total Budgetary Resources		428,774	438,223	-137	645

17.59.52 (MAX-BE133D01)	SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000			PAGE I
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	KAREN LOGUE 3014963163	
OMB Acct: 009-25-9915 Tres Acct: 75-0846				RICHARD RHODES 3014963163	
	99 / 01 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 C. Not subject to apportionment	••	281,587	291,034	-138	348
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		147,070	147,070		
<ol> <li>Balance currently available</li></ol>	· · · · · · · · · · · · · · · · · · ·	117	118		
D. Other 11. Total Status Of Budgetary Resources	•••	428,774	438,223	1 -137	297 645
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			37,832	174,472	138,688
A. Accounts receivable B. Unfilled customer orders	•••	-4,420	-4,420	-645	-168
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		-51,698	-51,820	-3,012	-939
C. Undelivered orders D. Accounts payable 15. Outlays:	30,266	228,584 10,159	258,850 10,538	93,102 3,357	39,259 1,312
A. Disbursements (+) B. Collections (-)		189,914 -90,952	206,714 -90,952	100,553 -18,834	101,340 -1,558

OFFICE OF MANAGEMENT AND BUDGET

12/07/00

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	udget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	KAREN LOGUE 3014963163	
OMB Acct: 009-25-9915 Tres Acct: 75-0846				RICHARD RHODES 3014963163	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority					283,509
C. Contract authority D. Net transfers, CY authority realized E. Other					-296
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> </ol>		804	1,110	3,060	12,552
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:		-14	-320	21,155 -3,857	112,107 563
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol> </li> </ol>	1,403 	8	-451	-18,469	33,185
<ol> <li>Collected</li> <li>Anticipated</li> </ol>					
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>					
5. Temp not available pursuant to PL					
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> </ul>			-6,777	-6,777	-6,777
E. Pursuant to Public Law					-1,509
<ul><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>		798	-6,438	-4,888	433,335

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servi Bureau: National Institutes of Health	ces		Contacts	KAREN LOGUE 3014963163	
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0846				RICHARD RHODES 3014963163	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>		58	-6,438	-6,549	284,485
D. Reimbursable obligations					147,070
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	· · ·				118
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> </ol>					
B. Deferred C. Withheld pending rescission					
D. Other		741		1,662	1,662
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		798	-6,438	-4,888	433,335
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		11,920	9,242	372,080	409,912
A. Accounts receivable B. Unfilled customer orders	2,775	-1,285		-4,873	-9,293
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••	-342		-4,457	-56,277
C. Undelivered orders		9,572		163,275	422,125
D. Accounts payable		214		5,576	16,114
A. Disbursements (+)	19,040	3,824	3,575	228,332	435,046
B. Collections (-)				-21,155	-112,107

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 1,786			
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0848	ces		Contacts:	EUGENE BELT 301-496-3163 RICHARD RHOADS 3014961517	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority		680,176	680,176		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · ·	-709	-709		
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>			4		32
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>	••	1 151	1 151	105 38	5,081 130
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	2,458	2,458	-144	-5,212
<ol> <li>Recoveries of prior year obligations:</li> <li>Actual</li> <li>B. Anticipated</li> </ol>					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·				
E. Pursuant to Public Law F. Anticipated rest of year		-3,619	-3,619	-1	30
7. Total Budgetary Resources	4	678,458	678,462	-T	30

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, F (Dollars in 7	PAGE 1,7			
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0848				RICHARD RHOADS 3014961517	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to appendic opposition</li> </ol>	•	675,848	675,825	-204	-359
<ul> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		2,610	2,610		
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>			27		
D. Other	•	678,458	678,462	203 -1	390 30
RELATION OF OBLIGATIONS TO OUTLAYS		0,0,100		_	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>			312	407,894	67,833
A. Accounts receivable	•	-151	-151	-107	-1,052
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>	•	-2,458	-2,458	-1,051	-112
C. Undelivered orders D. Accounts payable	. 169	528,650 708	528,819 708	117,984 233	24,371 23
A. Disbursements (+) B. Collections (-)		149,100 -1	149,221 -1	290,737 -105	49,326 -5,081

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	PAGE	1,788			
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	es			EUGENE BELT 301-496-3163		
OMB Acct: 009-25-9915 Tres Acct: 75-0848				RICHARD RHOADS 3014961517		
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					680,176	
C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	•				-709	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>		687	422	1,188	1,192	
<ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> </ol> </li> </ul>	. –796	392 -33	110 -5	6,705 -666	6,706 -515	
<ol> <li>2. Without advance from Federal sources</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:                <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol> </li> </ol>	-221		-291	-5,868	-3,410	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>						
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> </ul>			-1,574	-1,574	-1,574	
E. Pursuant to Public Law F. Anticipated rest of year					-3,619	
7. Total Budgetary Resources		1,046	-1,338	-216	678,246	

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	1,789
Agency: Department of Health and Human Servi Bureau: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163		
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0848				RICHARD RHOADS 3014961517		
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:						
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	••	-130	-1,338	-2,153	673,672	
D. Reimbursable obligations					2,610	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> </ol> </li> </ul>	  				27	
B. Deferred C. Withheld pending rescission						
D. Other		1,176		1,938	1,938	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,046	-1,338	-216	678,246	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		5,668	1,476	502,044	502,356	
A. Accounts receivable B. Unfilled customer orders		-133		-1,292	-1,443	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>				-1,512	-3,970	
C. Undelivered orders		2,921		157,812	686,631	
D. Accounts payable		5		271	979	
15. Outlays:	10	5		± , ±	515	
A. Disbursements (+)	7,872	2,778	434	351,147	500,368	
B. Collections (-)		-392	-110	-6,705	-6,706	
• •	•			•	•	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	es		Contacts	: EUGENE BELT 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0849				RICHARD RHOADS 3014961517	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority		3,332,317	3,332,317		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>		-3,473	-3,473		
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	. 1,770		4,150 1,770	7	2,094
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>	- , -	995 3,418	4,096 3,418	6,294 4,272	7,429 -2,238
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:             <ol> <li>Collected</li> </ol> </li> </ol></li></ol>		11,519	11,519	-10,526	-4,806
<ol> <li>2. Anticipated</li></ol>					
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ul>		-17,763	-17,763		
<ul><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>		-17,783 3,327,013	3,336,034	46	2,479

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on N 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health	ces		Contacts	: EUGENE BELT 301-496-3163	
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0849				RICHARD RHOADS 3014961517	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not explore the expection methods</li> </ul> </li> </ol>		3,311,081	3,314,580	-1,601	-6,042
<ul> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		15,932	15,932		
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>	· · · · · · · · · · · · · · · · · · ·		5,523		
D. Other 11. Total Status Of Budgetary Resources		3,327,013	3,336,034	1,647 46	8,521 2,479
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period				1,940,320	330,714
A. Accounts receivable		-3,418	-3,418	-7,139	-2,978
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>		-11,519	-11,519	-5,819	-2,483
C. Undelivered orders	2,911	2,189,262	2,192,173	412,167	67,180
D. Accounts payable 15. Outlays:		51,120	51,120	6,121	3,109
A. Disbursements (+) B. Collections (-)		1,086,632 -995	1,087,220 -4,096	1,539,643 -6,294	266,889 -7,429

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 1,792
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915	ces		Contacts:	EUGENE BELT 301-496-3163 RICHARD RHOADS	
Tres Acct: 75-0849				3014961517	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	••	6,892	4,863	137	18,497
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> </ol> </li> </ol>	275	836 -897	178 -146		15,378 716
<ol> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                 <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol> </li> </ol>		-241	-81		-16,400
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>					
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul>	· · · · · · · · · · · · · · · · · · ·		-12,588	-1,221	-13,809
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>		6,590	-7,773	-1,084	4,383

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163	
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0849				RICHARD RHOADS 3014961517	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Viturbiet by an action of the second second</li></ul></li></ol>	••	-1,784	-7,773	-1,084	-19,832
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
2. Anticipated B. Exemption from apportionment					
C. Other available 10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other		8,374			24,215
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,125	6,590	-7,773	-1,084	4,383
12. Obligated balance, net as of October 1		38,052	2,548	1,173	2,387,173
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>					
A. Accounts receivable B. Unfilled customer orders	2,738	-1,239			-14,094
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••	-242			-8,606
C. Undelivered orders		13,538			514,787
D. Accounts payable		235			10,274
15. Outlays: A. Disbursements (+)	53,928	25,114	-4,999	89	1,880,664
B. Collections (-)		-836	-178		-15,378
• •					• -

GRAND TOTAL

Agency: Department of Health and Human Services Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0849 Contacts: EUGENE BELT 301-496-3163

RICHARD RHOADS 3014961517

⊥.	Budget authority	
	A. Appropriations	3,332,3
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	-3,4
~	E. Other	
2.	Unobligated balance:	22.0
	A. Brought forward, October 1	22,6
	B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	1,7
2	Spending authority from offsetting coll:	
5.	A. Earned:	
	1. Collected	19,4
	2. Receivables from Federal sources	4,1
	B. Change in unfilled customer orders:	- / -
	1. Advance received	
	2. Without advance from Federal sources	-4,8
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	
_	B. Anticipated	
	Temp not available pursuant to PL	
6.	Permanently not available:	-13,8
	<ul><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li></ul>	-13,8
	C. Capital transfers and redemption of debt.	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	-17,7
	F. Anticipated rest of year	± / , /

OMB Acct: 009-25-9915

Tres Acct: 75-0849

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

Contacts: EUGENE BELT 301-496-3163

> RICHARD RHOADS 3014961517

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	3,294,748
<ul> <li>D. Reimbursable obligations</li></ul>	15,932
<pre>1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available</pre>	5,523
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	24,215 3,340,417
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,387,173
14. Obligated balance, net, end of period A. Accounts receivable	-17,512
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li><li>2. Federal sources with advance</li></ul>	-20,125
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,706,960 61,394
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	2,967,884 -19,474

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 1,796
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces			EUGENE BELT 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0851				RICHARD RHOADS 3014961517	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>	••	1,361,668			
C. Contract authority D. Net transfers, CY authority realized E. Other	12,582	12,582			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>			2	968	3,473
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>	6	2 6	299	1,776 218	1,666 182
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	30  	30	-300	-1,994	-1,919
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>					
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ul>	··· ···				
E. Pursuant to Public Law F. Anticipated rest of year	7,248	-7,248			
7. Total Budgetary Resources		1,367,040	1	968	3,402

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on E 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0851	ces		Contacts:	EUGENE BELT 301-496-3163 RICHARD RHOADS 3014961517	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>	••	1,366,994	-1,469	-1,824	-1,069
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		38			
<ul> <li>A. Apportioned. <ol> <li>Balance currently available</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·	8			
D. Other 11. Total Status Of Budgetary Resources		1,367,040	1,471 1	2,792 968	4,471 3,402
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			913,143	94,590	10,885
A. Accounts receivable	–б	-6	-300	-590	-306
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>	••	-30		-4,630	-2,483
C. Undelivered orders D. Accounts payable	1,030,456	1,030,456 1,089	128,950 490	12,822 41	6,264 4
A. Disbursements (+) B. Collections (-)		335,488 -2	782,534	86,899 -1,776	8,072 -1,666

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi	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 Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163		
OMB Acct: 009-25-9915 Tres Acct: 75-0851				RICHARD RHOADS 3014961517		
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL		
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contrast suthority</li> </ul> </li> </ol>				1,361,668		
C. Contract authority D. Net transfers, CY authority realized E. Other				12,582		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>		2,021	8,853	8,853		
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> </ul>	12	1,299 -115	6,676 596	6,678 602		
<ol> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                 <ol> <li>Collected</li></ol></li></ol></li></ol>	–1,546  	-1,932	-7,691	-7,661		
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>						
5. Temp not available pursuant to PL						
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>		-4,329	-4,329	-4,329		
E. Pursuant to Public Law F. Anticipated rest of year				-7,248		
7. Total Budgetary Resources		-3,056	4,106	1,371,146		

## OFFICE OF MANACEMENT AND DUDCET

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 Servic Bureau: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163		
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0851				RICHARD RHOADS 3014961517		
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL		
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:						
<ul><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li><li>C. Not subject to apportionment</li></ul>	•	-3,056	-7,263	1,359,731		
D. Reimbursable obligations 9. Unobligated balance				38		
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>	•			8		
C. Other available						
<ul><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li><li>C. Withheld pending rescission</li></ul>	•					
D. Other 11. Total Status Of Budgetary Resources		-3,056	11,370 4,106	11,370 1,371,146		
RELATION OF OBLIGATIONS TO OUTLAYS			1,100			
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		237	1,022,306	1,022,306		
A. Accounts receivable B. Unfilled customer orders	-272		-1,468	-1,474		
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	•		-7,597	-7,627		
C. Undelivered orders			151,581	1,182,037		
D. Accounts payable 15. Outlays:	. 31		566	1,655		
A. Disbursements (+)		-772	879,054	1,214,542		
B. Collections (-)	1,935	-1,299	-6,676	-6,678		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, F (Dollars in T	PAGE 1,800			
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0862				RICHARD RHOADS 3014961517	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority	••	444,817			
C. Contract authority D. Net transfers, CY authority realized E. Other	463	-463			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>			42	280	847
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>					
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	3,174	1,157 3,174	38,931 8,338	26,346 -2,752	511 -315
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li></ol></li></ol>	··· 72,418	72,418	-44,725	-23,857	-189
<pre>D. Transfers from trust funds:     1. Collected     2. Anticipated</pre>					
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> <li>B. Anticipated</li> </ol>					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·				
D. Other authority withdrawn E. Pursuant to Public Law E. Anticipated rest of year	2,368	-2,368			
F. Anticipated rest of year 7. Total Budgetary Resources		518,734	2,587	16	853

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on H 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000	)		PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts	EUGENE BELT 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0862				RICHARD RHOADS 3014961517	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>		441,960	1,832	-360	-242
<ul> <li>D. Reimbursable obligations</li></ul>		76,748			
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	26			
C. Withheld pending rescission D. Other			754	376	1,095
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		518,734	2,587	16	853
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>			227,817	29,400	8,058
A. Accounts receivable B. Unfilled customer orders	-3,174	-3,174	-9,151	-655	-307
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••	-72,418	-24,367	-2,101	-328
C. Undelivered orders		319,883	69,828	7,316	4,822
D. Accounts payable 15. Outlays:	11,398	11,398	1,009	799	419
A. Disbursements (+)		187,427	228,716	50,290	3,714
B. Collections (-)	1,157	-1,157	-38,931	-26,346	-511

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 Servic Bureau: National Institutes of Health Acct: National Institutes of Health	zes			EUGENE BELT 301-496-3163		
OMB Acct: 009-25-9915 Tres Acct: 75-0862				RICHARD RHOADS 3014961517		
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL		
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority	•			444,817		
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				-463		
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	•	1,383	3,856	3,856		
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	-373	258 -2,864	66,696 2,034	67,853 5,208		
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> </ol>	. –290	-123	-69,184	3,234		
D. Transfers from trust funds: 1. Collected 2. Anticipated						
4. Recoveries of prior year obligations: A. Actual B. Anticipated						
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> </ul> </li> </ul>		-4	-4	-4		
D. Other authority withdrawn E. Pursuant to Public Law	•			-2,368		
F. Anticipated rest of year 7. Total Budgetary Resources		-1,351	3,397	522,131		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The			
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163
OMB Acct: 009-25-9915 Tres Acct: 75-0862				RICHARD RHOADS 3014961517
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	••	-1,351	-222	441,738
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>				76,748
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	•••			26
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol>				
C. Withheld pending rescission				
D. Other			3,617	3,617
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,292	-1,351	3,397	522,131
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		-2,067	264,028	264,028
A. Accounts receivable B. Unfilled customer orders	1,639		-11,752	-14,926
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••		-27,098	-99,516
C. Undelivered orders			83,693	403,576
D. Accounts payable			2,393	13,791
15. Outlays: A. Disbursements (+)	1,430	-430	283,720	471,147
B. Collections (-)		-258	-66,696	-67,853
			,	,

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	PAGE 1,804			
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0872	ces		Contacts:	EUGENE BELT 301-496-3163 RICHARD RHOADS 3014961517	
11es Acct: 75-0672				3014901317	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>	••	2,040,291			
C. Contract authority D. Net transfers, CY authority realized E. Other	2,125	-2,125			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>			90	2,763	3,569
<ul> <li>a. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>		529 1,080	3,389 203	26,342 675	917 -498
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	··· 9,323 ···	9,323	-3,601	-27,056	-425
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ol>	··· ··· ···				
E. Pursuant to Public Law F. Anticipated rest of year		-10,867			
7. Total Budgetary Resources		2,038,231	80	2,724	3,564

Agency:Department of Health and Human Services Bures:Contacts:EUGENE BET 301-496-3163 BURCHARD EROADS 3014961517Acct:Netional Institutes of Health Acct:Netional Institutes of Health Status of SubgetAry RESOURCESCURRENTCURRENT/ 09CURRENT/ 99/ 97STATUS OF BUDGETARY RESOURCES	12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on E 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 2000			PAGE 1
OMB Acct: 009-25-9915       RICHARD RHOADS         Tres Acct: 75-0872       3014961517         STATUS OF BUDGETARY RESOURCES       (00       CURRENT       799       / 98       / 97         STATUS OF BUDGETARY RESOURCES       (00, 2007,286       2,027,286       -1,747       -2,435       -2,734         A. Category A, direct obligations	Bureau: National Institutes of Health	ces		Contacts		
CURRENTTOTALEXPIREDEXPIREDEXPIREDSTATUS OF BUDGETARY RESOURCES8. Obligations incurred:A. Category A, direct obligations	OMB Acct: 009-25-9915					
8. Obligations incurred:       2,027,286       2,027,286       -1,747       -2,435       -2,734         B. Total, Category B, direct obligations       0.8, more state obligations       10,932       10,932       -2,734         C. Not subject to apportionment       0.932       10,932       10,932       -2,734         J. Reimbursable obligations       10,932       10,932       10,932       -2,734         J. Not subject to apportionment       13       13       -2,734         J. Anticipated       13       13       -2,734         B. Exemption from apportionment       13       13       -2,734         C. Other available       13       13       -2,734         D. Unobligated balance not available:       13       13       -2,734         A. Apportioned for subsequent periods       10,011/2       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       1,360,906       237,935       37,533       13,533       -1,080       -1,755       -2,494       -292         A. Accounts receivable       -1,080       -1,755       -2,494		,			,	, -
A. Category A, direct obligations						
D. Reimbursable obligations	A. Category A, direct obligations B. Total, Category B, direct obligations		2,027,286	-1,747	-2,435	-2,734
1       Balance currently available.       13       13         2. Anticipated.       13       13         3. Anticipated.       13       13         4. Anticipated.       13       13         5. Exemption from apportionment.       13       13         10. Unobligated balance not available:       13       13         A. Apportioned for subsequent periods.       13       13         C. Withheld pending rescission.       10       1,827       5,159       6,298         11. Total Status 0f Budgetary Resources.       2,038,231       2,038,231       80       2,724       3,564         12. Obligated balance, net as of October 1       1,360,906       237,935       37,533         13. Obligated balance, net, and of period       1,360,906       237,935       37,533         14. Obligated balance, net, and of period       -1,080       -1,755       -2,494       -292         B. Unfilled customer orders       -9,323       -9,323       -2,627       -5,768       -120         2. Federal sources with advance.       -9,323       -9,323       -2,627       -5,768       -120         3. Non-Federal sources with advance.       1,575,284       1,575,284       340,193       43,020       7,107         D	D. Reimbursable obligations		10,932			
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       1,360,906       237,935       37,533         12. Obligated balance, net as of October 1       1,360,906       237,935       37,533         14. Obligated balance, net, end of period       -1,080       -1,755       -2,494       -292         B. Unfilled customer orders       -9,323       -9,323       -2,627       -5,768       -120         2. Federal sources with advance       1,575,284       1,575,284       340,193       43,020       7,107         D. Accounts payable       11,890       11,890       11,890       1,696       402       19         15. Outlays:       A. Disbursements (+)       451,044       451,044       1,025,051       226,721       29,008	<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	13			
RELATION OF OBLIGATIONS TO OUTLAYS       1,360,906       237,935       37,533         12. Obligated balance, net as of October 1       1,360,906       237,935       37,533         13. Obligated balance transferred, net       1,080       -1,080       -1,755       -2,494       -292         14. Obligated balance, net, end of period       -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       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	D. Other			1 -		
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       1,360,906       237,935       37,533         14. Obligated balance, net, end of period       -1,080       -1,080       -1,755       -2,494       -292         B. Unfilled customer orders       -9,323       -9,323       -2,627       -5,768       -120         2. Federal sources with advance       3. Non-Federal sources with advance       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		. 2,038,231	2,038,231	80	2,724	3,564
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       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	<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>			1,360,906	237,935	37,533
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       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	A. Accounts receivable	-1,080	-1,080	-1,755	-2,494	-292
C. Undelivered orders	<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	•	-9,323	-2,627	-5,768	-120
15. Outlays: A. Disbursements (+)	C. Undelivered orders	1,575,284		,	•	,
A. Disbursements (+)		. 11,890	11,890	1,696	402	19
	A. Disbursements (+)					

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, F (Dollars in T	PAGE 1,806			
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces			EUGENE BELT 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0872				RICHARD RHOADS 3014961517	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					2,040,291
C. Contract authority D. Net transfers, CY authority realized E. Other					-2,125
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>		4,264	5	14,031	14,031
<ul> <li>A. Balledt</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>		95 -50		31,045 65	31,574 1,145
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	-37	-77		-31,196	-21,873
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> </ul> </li> </ol>		-6,992	-5	-6,997	-6,997
E. Pursuant to Public Law F. Anticipated rest of year					-10,867
7. Total Budgetary Resources		-2,760		6,948	2,045,179

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0872				RICHARD RHOADS 3014961517	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>		-2,760		-10,644	2,016,642
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>					10,932
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>					13
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources		-2,760		17,592 6,948	17,592 2,045,179
RELATION OF OBLIGATIONS TO OUTLAYS	5,540	-2,700		0,940	2,043,179
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		2,614		1,653,074	1,653,074
A. Accounts receivable B. Unfilled customer orders	161			-4,702	-5,782
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••			-8,566	-17,889
C. Undelivered orders				400,762	1,976,046
D. Accounts payable 15. Outlays:	34			2,151	14,041
A. Disbursements (+) B. Collections (-)	-,	-19 -95		1,283,917 -31,045	1,734,961 -31,574

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bu 4th Quarter Data, F	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 Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces			EUGENE BELT 301-496-3163		
OMB Acct: 009-25-9915 Tres Acct: 75-0873				RICHARD RHOADS 3014961517		
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>	•	270,253				
C. Contract authority D. Net transfers, CY authority realized E. Other	-281	-281				
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	•		1	125	397	
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>	. 256	371 256	836 -28	2,654 -426	146 -8	
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>		333	-824	-2,255	-143	
4. Recoveries of prior year obligations: A. Actual B. Anticipated						
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> </ul> </li> </ol>	 					
E. Pursuant to Public Law		-1,442				
7. Total Budgetary Resources		269,491	-16	98	391	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, 1 (Dollars in 7	udget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0873	ces		Contacts:	EUGENE BELT 301-496-3163 RICHARD RHOADS 3014961517	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul> </li> </ol>	••	268,521	-386	-470	-233
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		961			
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>	· · · · · · · · · · · · · · · · · · ·	9			
D. Other			371	568	624
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	269,491	269,491	-16	98	391
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>			161,169	33,668	6,254
A. Accounts receivable B. Unfilled customer orders	–256	-256	-954	-292	-15
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		-333	-49	-660	-2
C. Undelivered orders		184,652	42,171	6,357	1,800
D. Accounts payable	3,835	3,835	307	174	36
A. Disbursements (+)		80,995	120,160	30,299	4,354
B. Collections (-)	371	-371	-836	-2,654	-146

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, F (Dollars in T	PAGE 1,810			
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces			EUGENE BELT 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0873				RICHARD RHOADS 3014961517	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					270,253
D. Net transfers, CY authority realized E. Other					-281
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	••	398	32	2,154	2,154
1. Collected		13		3,654	4,025
<ol> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>		-22		-488	-232
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li> </ol> </li> </ol></li></ol>		-5		-3,228	-2,895
<ol> <li>2. Anticipated</li> <li>4. Recoveries of prior year obligations:         <ul> <li>A. Actual</li> </ul> </li> </ol>					
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li><li>6. Dermanently not available.</li></ul>					
<ol> <li>6. Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdraw</li> </ul> </li> </ol>		-872	-32	-904	-904
D. Other authority withdrawn E. Pursuant to Public Law					-1,442
F. Anticipated rest of year 7. Total Budgetary Resources		-489		1,185	270,676

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0873	es		Contacts:	EUGENE BELT 301-496-3163 RICHARD RHOADS 3014961517	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>		-489		-1,545	266,976
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>					961
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>					9
D. Other	. 1,169			2,732	2,732
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 1,201	-489		1,185	270,676
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		438		203,376	203,376
A. Accounts receivable	3			-1,264	-1,520
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>				-731	-1,064
C. Undelivered orders	. 632			50,960	235,612
D. Accounts payable 15. Outlays:	. 10			527	4,362
A. Disbursements (+) B. Collections (-)		-23 -13		156,056 -3,654	237,051 -4,025

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, F (Dollars in 5	PAGE 1,812			
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces			EUGENE BELT 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0884				RICHARD RHOADS 3014961517	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>	••	1,147,588			
C. Contract authority D. Net transfers, CY authority realized E. Other	25,804	25,804			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>			52	1,005	2,479
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	653	597 653	1,776 -327	6,833 115	701 -201
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>		7,036	-1,419	-7,062	-525
<pre>4. Recoveries of prior year obligations: A. Actual B. Anticipated</pre>					
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ul>	· · · · · ·				
E. Pursuant to Public Law F. Anticipated rest of year		-6,112			
7. Total Budgetary Resources		1,175,566	82	891	2,454

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on H 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000	)		PAGE 1
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0884				RICHARD RHOADS 3014961517	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	••	1,167,110	-1,207	-2,296	-692
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		8,286			
<ul> <li>A. Apportioned. <ol> <li>Balance currently available</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·	170			
D. Other			1,289	3,186	3,147
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,175,566	1,175,566	82	891	2,454
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>			731,600	113,805	15,863
A. Accounts receivable B. Unfilled customer orders	653	-653	-198	-723	-120
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••	-7,036	-1,247	-466	-7
C. Undelivered orders		850,950	152,004	16,128	4,731
D. Accounts payable	12,954	12,954	969	254	66
A. Disbursements (+)	311,492	311,492	580,610	103,262	11,226
B. Collections (-)		-597	-1,776	-6,833	-701

Agency: Department of Health and Human Services Bureau: National Institutes of Health Acct: National Institutes of Health CONE Actt: Op-25-3915 Tres Acct: 75-0884 	12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	PAGE 1,814			
OWR Acct: 009-25-9915 Tres Acct: 75-0894       RICHARD RHOADS 3014961517         PEDDETARY RESOURCES       / 96 EXPIRED       / 95 EXPIRED       94 / 95 EXPIRED       CRAND TOTAL         PEDDETARY RESOURCES       1. Rodget authority.       1.147,588         1. Rodget authority.       25,804         2. Outract authority.       25,804         3. Outract authority realized.       3,970       1,775       28       9,309       9,309         5. Net ransfers, Y balance:       3,970       1,775       28       9,309       9,309         6. Net ransfers, P balance:       3,970       1,775       28       9,309       9,309         6. Net ransfers, P balance:       3,970       1,775       28       9,309       9,309         7. Rodget duthority from offsetting coll:       3,970       1,775       28       9,309       9,309         8. Change in unfilled customer orders:       35       -1,035       -1,413       12,664       11,261         1. Advance received.       1.       187       -17       -8,836       -1,800       -1,800         2. Autorispated.       2.       1.87       -17       -8,836       -1,800       -1,800         3. Anticipated.       -2,910       -28       -2,938	Bureau: National Institutes of Health	es				
EXPIREDEXPIREDEXPIREDTOTALTOTALBUDGETARY RESOURCES	OMB Acct: 009-25-9915					
1. Budget authority       1,147,588         A. Appropriations						
D. Net transfers, CY authority realized E. Other	<ol> <li>Budget authority         A. Appropriations         B. Borrowing Authority     </li> </ol>					1,147,588
A. Brought forward, October 1	D. Net transfers, CY authority realized E. Other					25,804
1. Collected84051410,66411,2612. Receivables from Federal sources35-1,035-1,413-760B. Change in unfilled customer orders:35-1,035-1,413-760C. Anticipated for rest of year:187-17-8,836-1,800C. Anticipated orders187-17-8,836-1,800C. Anticipated orders187-17-8,836-1,800C. Anticipated orders2. Without advance2. Mithout advance2. Mithout advanceD. Transfers from trust funds: 1. Collected2. Anticipated2. AnticipatedJ. Actual3. Anticipated2. 910-28-2.938B. Anticipated2.910-28-2.938-2.938B. Enacted rescissions of PY balances2.910-28-2.938-2.938B. Enacted rescissions of PY balances2.910-28-2.938-2.938D. Other authority withdrawn2.910-28-2.938-2.938F. Pursuant to Public Law6.112-6.112	<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	•	1,775	28	9,309	9,309
2. Without advance from Federal sources187-17-8,836-1,800C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance17-8,836-1,8002. Without advance2. Without advance2. Without advance17-8,836-1,800D. Transfers from trust funds:1. Collected17-8,836-1,8002. Without advance2. Without advance17-8,836-1,8002. Without advance2. Without advance17-8,836-1,8002. Without advance17-8,836-1,800-173. Anticipated17-8,836-1,800-174. Recoveries of prior year obligations:-17-8,836-1,800A. Actual17-8,836-1,800-175. Temp not available pursuant to PL17-17-17-176. Permanently not available:-2,910-28-2,938-2,9387. Capital transfers and redemption of debt2,910-28-2,938-2,9389. Other authority withdrawn6,112-6,1129. Other authority withdrawn6,112-6,1129. Other arest of year6,112-6,112	<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>	. 35			,	
<pre>4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year</pre>	<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:                <ol> <li>Collected</li> </ol> </li> </ol></li></ol>	. 187	-17		-8,836	-1,800
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>Temp not available pursuant to PL</li> </ul> </li> </ol>					
F. Anticipated rest of year	A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn		-2,910	-28	-2,938	-2,938
	F. Anticipated rest of year		-1,672		6,787	,

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 Servic Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915	es		Contacts	: EUGENE BELT 301-496-3163 RICHARD RHOADS	
Tres Acct: 75-0884				3014961517	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>		-1,672		-4,933	1,162,177
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>					8,286
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	•				170
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		-1,672		11,720 6,787	11,720 1,182,353
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>		-373		864,262	864,262
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	65			-1,106	-1,759
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>				-1,914	-8,950
C. Undelivered orders D. Accounts payable	. 2,177			175,040 1,317	1,025,990 14,271
A. Disbursements (+) B. Collections (-)		-994 -514		696,236 -10,664	1,007,728 -11,261

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bu 4th Quarter Data, B	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 Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163		
OMB Acct: 009-25-9915 Tres Acct: 75-0885				RICHARD RHOADS 3014961517		
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>		1,803,063				
C. Contract authority D. Net transfers, CY authority realized E. Other	20,884	-20,884				
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>				888	3,808	
<ul> <li>A. Earned.</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>		205 1,654	1,785 8,064	11,661 -2,049	615 -510	
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	21,261  	21,261	-11,233	-9,549	-136	
4. Recoveries of prior year obligations: A. Actual B. Anticipated						
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ul>	··· ·· ··					
E. Pursuant to Public Law F. Anticipated rest of year	5,025	-5,025				
7. Total Budgetary Resources		1,800,275	-1,384	950	3,777	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, 1 (Dollars in '	udget Execution Fiscal Year 2000	)		PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915	ces		Contacts	EUGENE BELT 301-496-3163 RICHARD RHOADS	
Tres Acct: 75-0885				3014961517	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>	••	1,777,154	-1,913	-2,922	-488
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> </ul>	23,121  	23,121			
<ol> <li>Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ol>					
D. Other 11. Total Status Of Budgetary Resources		1,800,275	530 -1,384	3,872 950	4,265 3,777
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			1,134,733	224,420	26,391
A. Accounts receivable B. Unfilled customer orders	1,654	-1,654	-9,384	-525	-1,365
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••	-21,261	-3,080	-593	-334
C. Undelivered orders D. Accounts payable	1,283,317	1,283,317 17,846	309,007 4,342	43,431 815	12,762 189
A. Disbursements (+) B. Collections (-)		499,112 -205	835,102 -1,785	189,968 -11,661	15,297 -615

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bu 4th Quarter Data, F	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 Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163			
OMB Acct: 009-25-9915 Tres Acct: 75-0885				RICHARD RHOADS 3014961517			
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL		
BUDGETARY RESOURCES 1. Budget authority					1 002 002		
<ul><li>A. Appropriations</li><li>B. Borrowing Authority</li></ul>					1,803,063		
C. Contract authority D. Net transfers, CY authority realized E. Other					-20,884		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> </ol>		3,096	60	10,783	10,783		
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources		198 -211		14,183 5,399	14,388 7,053		
B. Change in unfilled customer orders:		-211		5,399	7,055		
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol>	-40	-958		-21,916	-655		
2. Without advance D. Transfers from trust funds:							
<ol> <li>Collected</li> <li>Anticipated</li> </ol>							
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>							
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>							
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> </ul>		-6,928	-170	-7,098	-7,098		
D. Other authority withdrawn E. Pursuant to Public Law					-5,025		
F. Anticipated rest of year 7. Total Budgetary Resources		-4,802	-110	1,351	1,801,626		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on H 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163	
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0885				RICHARD RHOADS 3014961517	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>		-4,802	-110	-10,264	1,766,890
D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	· · · · · · · · · · · · · · · · · · ·				23,121
C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other				11,616	11,616
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		-4,802	-110	1,351	1,801,626
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		3,664	110	1,395,711	1,395,711
A. Accounts receivable B. Unfilled customer orders	-385			-11,659	-13,313
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••			-4,340	-25,601
C. Undelivered orders				369,117	1,652,434
D. Accounts payable 15. Outlays:	96			5,442	23,288
A. Disbursements (+) B. Collections (-)		31 -198		1,043,401 -14,183	1,542,513 -14,388

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	PAGE 1,820			
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915	ces			EUGENE BELT 301-496-3163 RICHARD RHOADS	
Tres Acct: 75-0886				3014961517	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority	••	1,034,886			
C. Contract authority D. Net transfers, CY authority realized E. Other	1,079	-1,079			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>			214	508	1,514
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>	823	1,729 823	1,652 -702	1,277 -268	905 -322
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	3,614  	3,614	-875	-1,056	-582
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ol>	··· ·· ··				
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	290	461	1,515

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on N 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health	ces		Contacts	EUGENE BELT 301-496-3163	
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0886				RICHARD RHOADS 3014961517	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>	• •	1,028,204	-1,260	-1,074	-353
D. Reimbursable obligations 9. Unobligated balance		6,166			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·	93			
C. Withheld pending rescission D. Other			1,550	1,535	1,868
11. Total Status Of Budgetary Resources		1,034,463	290	461	1,515
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			631,966	100,640	14,141
A. Accounts receivable B. Unfilled customer orders	-823	-823	-781	-50	-31
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••	-3,614	-565	-2,078	-88
C. Undelivered orders	743,435	743,435	135,702	15,814	6,449
D. Accounts payable 15. Outlays:	7,906	7,906	1,750	478	49
A. Disbursements (+)	283,028	283,028	496,178	86,727	8,313
B. Collections (-)		-1,729	-1,652	-1,277	-905

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on H 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0886				RICHARD RHOADS 3014961517	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority	•				1,034,886
C. Contract authority D. Net transfers, CY authority realized E. Other	•				-1,079
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> </ol>		2,827	2	7,982	7,982
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:				3,834 -1,291	5,563 -468
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> </ol>		-3		-2,516	1,098
D. Transfers from trust funds: 1. Collected					
<ol> <li>2. Anticipated</li></ol>					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>					
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> </ul>	•	-5,312	-2	-5,314	-5,314
E. Pursuant to Public Law					-5,510
F. Anticipated rest of year 7. Total Budgetary Resources		-2,488		2,697	1,037,160

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 Servi Bureau: National Institutes of Health	ces		Contacts	EUGENE BELT 301-496-3163		
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0886				RICHARD RHOADS 3014961517		
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES						
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>		-2,488		-5,249	1,022,955	
D. Reimbursable obligations					6,166	
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>					93	
<ul><li>C. Other available</li><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li></ul>						
B. Deferred C. Withheld pending rescission						
D. Other				7,946	7,946	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		-2,488		2,697	1,037,160	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		3,462		754,976	754,976	
A. Accounts receivable B. Unfilled customer orders	-359			-1,221	-2,044	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	• •			-2,731	-6,345	
C. Undelivered orders				160,617	904,052	
D. Accounts payable				2,328	10,234	
A. Disbursements (+) B. Collections (-)		977		594,543 -3,834	877,571 -5,563	

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bu 4th Quarter Data, F	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 Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	ERROL FORGOSH (301) 594-8330			
OMB Acct: 009-25-9915 Tres Acct: 75-0887				RICHARD RHOADS 3014963163			
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED		
BUDGETARY RESOURCES							
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ul> </li> </ol>		452,706					
D. Net transfers, CY authority realized E. Other	471	-471					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>			19	282	88		
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:		7,417 1,272	7,521 -6,113	792 15	828 -286		
<ol> <li>Advance received</li></ol>	1,676 	1,676	-1,442	-928	-447		
<ol> <li>Collected</li> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>							
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> </ul> </li> </ul>	  						
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		

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
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0887	ces		Contacts:	ERROL FORGOSH (301) 594-8330 RICHARD RHOADS 3014963163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul> </li> </ol>		449,759	-121	-905	-220
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		10,365			
<ul> <li>A. Apportioned. <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · ·	70			
D. Other			106	1,066	403
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	460,194	460,194	-15	161	183
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>			271,171	41,172	5,148
A. Accounts receivable B. Unfilled customer orders	1,272	-1,272	-3	-409	-199
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••	-1,676	-70	-1,690	-1,696
C. Undelivered orders	316,950	316,950	53,691	6,798	2,564
D. Accounts payable 15. Outlays:	4,419	4,419	329	126	51
A. Disbursements (+)		138,755	224,658	36,356	4,942
B. Collections (-)	7,417	-7,417	-7,521	-792	-828

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	ERROL FORGOSH (301) 594-8330
OMB Acct: 009-25-9915 Tres Acct: 75-0887				RICHARD RHOADS 3014963163
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES <ol> <li>Budget authority         A. Appropriations     </li> </ol>				452,706
<ul><li>B. Borrowing Authority</li><li>C. Contract authority</li><li>D. Net transfers, CY authority realized</li><li>E. Other</li></ul>	• •			-471
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	1,080 	498	1,967	1,967
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> </ul>	111	95 -30	9,567 -6,525	16,984 -5,253
<ul> <li>Advance received</li> <li>2. Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol></li></ul>	··· -202	-34	-3,053	-1,377
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>				
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>	••	-773	-773	-773
D. Other authority withdrawn E. Pursuant to Public Law				-2,406
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>		-244	1,182	461,376

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Health and Human Service Bureau: National Institutes of Health	es		Contacts:	ERROL FORGOSH (301) 594-8330
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0887				RICHARD RHOADS 3014963163
	/ 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 C. Not subject to apportionment		-244	-1,576	448,183
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>				10,365
<ul> <li>A. Apportonical</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>				70
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol>				
C. Withheld pending rescission				
D. Other	. 1,184		2,759	2,759
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		-244	1,182	461,376
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		1,530	320,553	320,553
A. Accounts receivable B. Unfilled customer orders	76		-687	-1,959
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	•		-3,611	-5,287
C. Undelivered orders	. 1,492		64,545	381,495
D. Accounts payable 15. Outlays:	. 20		526	4,945
A. Disbursements (+)	. 479	1,350	267,785	406,540
B. Collections (-)	331	-95	-9,567	-16,984

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 1,828
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	ERROL FORGOSH (301) 594-8330	
OMB Acct: 009-25-9915 Tres Acct: 75-0888				RICHARD RHOADS 3014963163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ul> </li> </ol>	••	351,840			
D. Net transfers, CY authority realized E. Other	368	-368			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Brought for the set of the se</li></ul></li></ol>			42	679	756
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> </ul>		81 41	792 160	3,117 -408	654 -185
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol> </li> </ol>	2,206 	2,206	-951	-2,727	-469
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·				
E. Pursuant to Public Law F. Anticipated rest of year	1,872	-1,872			
7. Total Budgetary Resources		351,927	42	661	757

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
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0888	ces		Contacts	<pre>:: ERROL FORGOSH (301) 594-833 RICHARD RHOAD 3014963163</pre>	0
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to construct output of the subject to construct to construct to the subject to construct to the subject to construct to the subject to construct to constand to constand to const</li></ul></li></ol>		349,555	-418	-778	-187
<ul> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		2,327			
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	45			
<ul> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> </ul>		351,927	460 42	1,440 661	944 757
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>			231,515	36,545	2,801
A. Accounts receivable	41	-41	-346	-547	-277
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>	••	-2,206	-2,502	-863	-2
C. Undelivered orders D. Accounts payable	265,850	265,850 3,550	52,250 419	6,273 160	692 13
A. Disbursements (+) B. Collections (-)		82,483 -81	182,068 -792	33,879 -3,117	2,841 -654

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Budg 4th Quarter Data, Fis	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 Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces			ERROL FORGOSH (301) 594-8330	
OMB Acct: 009-25-9915 Tres Acct: 75-0888				RICHARD RHOADS 3014963163	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					351,840
<ul> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance:</li> </ul>					-368
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	••	1,168	20	3,758	3,758
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	14	23 -11		4,621 -458	4,702 -417
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol> </li> </ol>	24 	-20		-4,143	-1,937
<ol> <li>Collected</li> <li>Anticipated</li> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·				
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ol>	••	-1,595	-20	-1,615	-1,615
D. Other authority withdrawn E. Pursuant to Public Law					-1,872
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>		-435		2,163	354,090

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
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915	es		Contacts:	ERROL FORGOSH (301) 594-8330 RICHARD RHOADS	
Tres Acct: 75-0888				3014963163	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>		-435		-2,015	347,540
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>					2,327
<ol> <li>Balance currently available</li></ol>					45
D. Other				4,179	4,179
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 1,138	-435		2,163	354,090
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		378		272,270	272,270
A. Accounts receivable B. Unfilled customer orders	21			-1,191	-1,232
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>				-3,464	-5,670
C. Undelivered orders	. 549			59,764	325,614
D. Accounts payable 15. Outlays:				647	4,197
A. Disbursements (+)		-26		219,099	301,582
B. Collections (-)	-35	-23		-4,621	-4,702

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 Servic Bureau: National Institutes of Health Acct: National Institutes of Health	zes		Contacts:	ERROL FORGOSH (301) 594-8330	
OMB Acct: 009-25-9915 Tres Acct: 75-0889				RICHARD RHOADS 3014963163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>G. Getterst extlements</li> </ul> </li> </ol>	•	90,000			
C. Contract authority D. Net transfers, CY authority realized E. Other	-93	-93			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>Demond</li> </ul> </li> </ol>	•		17	153	243
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>	. 18	18	1 16	1,486 -555	31 -23
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	. 50	50	23	-713	-3
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>Temp not available pursuant to PL</li> </ul> </li> </ol>					
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> </ul>					
E. Pursuant to Public Law	-478	-478			
7. Total Budgetary Resources		89,497	57	371	248

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000	)		PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health	ces		Contacts	: ERROL FORGOSH (301) 594-8330	
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0889				RICHARD RHOADS 3014963163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to construct incurrent.</li> </ul> </li> </ol>	• •	89,415	-107	-172	-31
<ul> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>		68			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·	14			
C. Withheld pending rescission D. Other			164	543	280
11. Total Status Of Budgetary Resources		89,497	57	371	248
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			55,462	13,457	1,243
A. Accounts receivable	-18	-18	-27	-47	-135
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>		-50	-23	-337	- 6
C. Undelivered orders		69,384	16,584	1,889	541
D. Accounts payable 15. Outlays:	312	312	36	9	
A. Disbursements (+) B. Collections (-)		19,788	38,747 -1	13,038 -1,486	838 -31

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Servio Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	ERROL FORGOSH (301) 594-8330
OMB Acct: 009-25-9915 Tres Acct: 75-0889				RICHARD RHOADS 3014963163
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority				90,000
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				-93
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>		486	1,289	1,289
<ul> <li>A. Earlied.</li> <li>1. Collected.</li> <li>2. Receivables from Federal sources.</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received.</li> </ul>		48 -25	1,567 -587	1,567 -569
<ul> <li>Advance received</li> <li>2. Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol></li></ul>	· · · · · ·	-24	-717	-667
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>				
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>	• •	-570	-570	-570
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				-478
7. Total Budgetary Resources		-86	981	90,478

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	es			ERROL FORGOSH (301) 594-8330
OMB Acct: 009-25-9915 Tres Acct: 75-0889				RICHARD RHOADS 3014963163
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>		-86	-364	89,051
D. Reimbursable obligations				68
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ul>				14
C. Withheld pending rescission				
D. Other			1,346	1,346
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 391	-86	981	90,478
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		365	71,289	71,289
A. Accounts receivable B. Unfilled customer orders			-209	-227
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			-386	-436
C. Undelivered orders D. Accounts payable 15. Outlays:	. 542 ·		19,556 45	88,940 357
A. Disbursements (+)	. 272	328	53,223	73,011
B. Collections (-)		-48	-1,567	-1,567

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 1,836
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces			ERROL FORGOSH (301) 594-8330	
OMB Acct: 009-25-9915 Tres Acct: 75-0890				RICHARD RHOADS 3014963163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract extrements</li> </ul> </li> </ol>		265,185			
C. Contract authority D. Net transfers, CY authority realized E. Other	-277	-277			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	•		8	5	516
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> </ul>	. 318	-159 318	873 -270	1,564 -828	216 -102
<ul> <li>Advance received</li></ul>	826	826	-615	-745	-113
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> <li>B. Anticipated</li> </ol>					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> </ul> </li> </ol>	 				
E. Pursuant to Public Law F. Anticipated rest of year	1,414	-1,414			
7. Total Budgetary Resources		264,479	-3	-5	517

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Siscal Year 2000			PAGE 1
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0890	ces		Contacts:	ERROL FORGOSH (301) 594-8330 RICHARD RHOADS 3014963163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul> </li> </ol>	••	263,448	-32	-612	-244
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		985			
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>	  	46			
D. Other	••		29	607	761
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	264,479	264,479	-3	-5	517
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>			167,511	24,735	3,701
A. Accounts receivable B. Unfilled customer orders	318	-318	-239	-151	-800
<ol> <li>B. Onlined Customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ol>	•••	-826	-97	-100	-24
C. Undelivered orders	192,754	192,754	37,506	4,501	2,100
D. Accounts payable 15. Outlays:	2,511	2,511	178	37	18
A. Disbursements (+) B. Collections (-)		69,167 159	131,016 -873	21,410 -1,564	2,379 -216

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Health and Human Servio Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	ERROL FORGOSH (301) 594-8330
OMB Acct: 009-25-9915 Tres Acct: 75-0890				RICHARD RHOADS 3014963163
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority				265,185
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>				-277
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>		450	2,041	2,041
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	171	51 -781	2,921 -2,152	2,762 -1,834
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol></li></ol>		-17	-1,558	-732
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>				
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>	• •	-580	-580	-580
D. Other authority withdrawn E. Pursuant to Public Law				-1,414
F. Anticipated rest of year 7. Total Budgetary Resources		-876	674	265,153

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000		
Agency: Department of Health and Human Bureau: National Institutes of Health Acct: National Institutes of Health	Services		Contacts:	ERROL FORGOSH (301) 594-8330
OMB Acct: 009-25-9915 Tres Acct: 75-0890				RICHARD RHOADS 3014963163
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligation</li> <li>C. Not subject to apportionment</li> </ol>	ns	-876	-1,872	261,576
D. Reimbursable obligations 9. Unobligated balance				985
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> </ol> </li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul> 10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods.</li> <li>B. Deferred</li> </ul>	·······			46
C. Withheld pending rescission				
D. Other			2,546	2,546
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,041	-876	674	265,153
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		30	196,378	196,378
A. Accounts receivable B. Unfilled customer orders	-616		-1,806	-2,124
<ol> <li>Federal sources without advance.</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			-479	-1,305
C. Undelivered orders			45,559	238,313
D. Accounts payable			248	2,759
15. Outlays:				
A. Disbursements (+)		-48	154,695	223,862
B. Collections (-)	-217	-51	-2,921	-2,762

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMI SF 133 Report on Bu 4th Quarter Data, F (Dollars in 5	PAGE	1,840			
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	ERROL FORGOSH (301) 594-8330		
OMB Acct: 009-25-9915 Tres Acct: 75-0891				RICHARD RHOADS 3014963163		
	/ 00 Current	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	••	337,322				
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	351	-351				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>			25	196	770	
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>	724	788 724	2,284 -1,410	3,242 -427	409 -338	
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	7,609  	7,609	-873	-2,799	-57	
4. Recoveries of prior year obligations: A. Actual B. Anticipated						
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·					
E. Pursuant to Public Law F. Anticipated rest of year		-1,795				
7. Total Budgetary Resources		344,297	26	212	784	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on H 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000	C		PAGE 1
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0891	ces		Contacts	ERROL FORGOSH (301) 594-8330 RICHARD RHOADS 3014963163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Viturbiet to uncontribution with the second second</li></ul></li></ol>		335,129	-266	-760	438
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>		9,121			
<ul> <li>A. Apportioned. <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	  	47			
D. Other			292	972	346
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	344,297	344,297	26	212	784
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>			186,773	24,044	-352
A. Accounts receivable B. Unfilled customer orders	724	-724	-176	-885	-996
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••	-7,609	-3,930	-433	
C. Undelivered orders		165,989	8,623	1,984	619
D. Accounts payable 15. Outlays:	6,030	6,030	836	330	276
A. Disbursements (+) B. Collections (-)		172,231 -788	183,438 -2,284	25,513 -3,242	583 -409

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 1,842	2			
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces			ERROL FORGOSH (301) 594-8330		
OMB Acct: 009-25-9915 Tres Acct: 75-0891				RICHARD RHOADS 3014963163		
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					337,322	
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					-351	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		1,677	8	3,610	3,610	
<ul> <li>A. Earlied.</li> <li>1. Collected.</li> <li>2. Receivables from Federal sources.</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received.</li> </ul>	3	-121	-3	5,929 -2,293	6,717 -1,569	
<ul> <li>2. Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ul>	· · · · · ·			-3,729	3,880	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>						
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>	• •	-2,059	-8	-2,067	-2,067	
E. Pursuant to Public Law F. Anticipated rest of year					-1,795	
7. Total Budgetary Resources		-503	-3	1,450	345,747	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915	es		Contacts:	ERROL FORGOSH (301) 594-8330 RICHARD RHOADS	
Tres Acct: 75-0891				3014963163	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	•	-503	-3	-854	334,275
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>					9,121
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ol>					47
C. Withheld pending rescission				0.004	0.004
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		-503	-3	2,304 1,450	2,304 345,747
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		184		211,580	211,580
A. Accounts receivable B. Unfilled customer orders	11			-2,068	-2,792
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	•			-4,421	-12,030
C. Undelivered orders D. Accounts payable 15. Outlays:	. 28			12,235 1,470	178,224 7,500
A. Disbursements (+) B. Collections (-)		-198	-3 3	209,534 -5,929	381,765 -6,717

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buo 4th Quarter Data, F (Dollars in Th	PAGE 1,844			
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	KATHLEEN HALL 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0892				RICHARD RHOADS 301-496-3163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>	••	978,360			
C. Contract authority D. Net transfers, CY authority realized E. Other	1,019	-1,019			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>D. Pure details</li> </ul> </li> </ol>				1,446	1,714
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> </ul>	25	77 25	1,516 321	5,280 -798	577 -189
<ul> <li>2. Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ul>	4,580  	4,580	-1,851	-4,511	-394
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>	••				
E. Pursuant to Public Law	5,214	-5,214			
F. Anticipated rest of year 7. Total Budgetary Resources		976,809	-13	1,417	1,707

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Jiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servio Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	KATHLEEN HALL 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0892				RICHARD RHOADS 301-496-3163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	••	972,127	-1,844	-1,810	-753
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> </ol> </li> </ul>	4,682	4,682			
<ul> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ul>	 				
C. Withheld pending rescission	• •				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		976,809	1,830 -13	3,227 1,417	2,461 1,707
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>			637,074	119,751	17,937
A. Accounts receivable B. Unfilled customer orders	25	-25	-549	-563	-641
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••	-4,580	-1,668	-560	-240
C. Undelivered orders		716,854	167,199	20,955	7,951
D. Accounts payable	9,892	9,892	1,646	1,533	61
A. Disbursements (+)	250,064	250,064	470,131	101,885	10,635
B. Collections (-)	77	-77	-1,516	-5,280	-577

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 1,846			
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces			KATHLEEN HALL 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0892				RICHARD RHOADS 301-496-3163	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					978,360
<ul><li>B. Borrowing Authority</li><li>C. Contract authority</li><li>D. Net transfers, CY authority realized</li><li>E. Other</li></ul>	· · ·				-1,019
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>		1,605	9	7,266	7,266
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources		24 -58		7,513 -697	7,590 -672
<ul> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> <li>2. Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:</li> <li>1. Advance for anticipated orders</li> </ul>	148	-103		-7,007	-2,427
<ul> <li>D. Transfers from trust funds:</li> <li>1. Collected</li></ul>	· · ·				
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ol>		-4,462	-9	-4,471	-4,471
D. Other authority withdrawn E. Pursuant to Public Law	• •				-5,214
<pre>F. Anticipated rest of year 7. Total Budgetary Resources</pre>		-2,994		2,604	979,413

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMB SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0892	ces		Contacts:	KATHLEEN HALL 301-496-3163 RICHARD RHOADS 301-496-3163	
11es Acct. 75-0692				301-490-3103	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>		-2,994		-9,856	962,271
<ul> <li>D. Reimbursable obligations</li></ul>	··· ··· ···				4,682
C. Withheld pending rescission D. Other				12,460	12,460
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		-2,994		2,604	979,413
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		1,185		784,610	784,610
A. Accounts receivable B. Unfilled customer orders	182			-1,935	-1,960
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>				-2,760	-7,340
C. Undelivered orders				201,580	918,434
D. Accounts payable 15. Outlays:				3,285	13,177
A. Disbursements (+)		-1,648		582,284	832,348
B. Collections (-)	116	-24		-7,513	-7,590

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEI SF 133 Report on Buo 4th Quarter Data, F (Dollars in T	PAGE 1,848			
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915	ces			KATHLEEN HALL 301-496-3163 RICHARD RHOADS	
Tres Acct: 75-0893				301-496-3163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority	••	689,448			
C. Contract authority D. Net transfers, CY authority realized E. Other	8,780	8,780			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>				687	1,285
<ul> <li>a. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> </ol> </li> </ul>	41	149 41	566 -229	2,490 -113	250 -111
<ul> <li>2. Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> </ol> </li> </ol></li></ul>	755  	755	-449	-2,399	-202
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·				
E. Pursuant to Public Law F. Anticipated rest of year	3,667	-3,667			
7. Total Budgetary Resources		695,506	-112	664	1,221

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, F (Dollars in 7	dget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	Ces		Contacts:	KATHLEEN HALL 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0893				RICHARD RHOADS 301-496-3163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to construct outputs</li> </ol>		694,561	-761	-408	-1,518
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>		945			
A. Apportioned: 1. Balance currently available					
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	• •				
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> </ol>					
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		695,506	649 -112	1,072 664	2,740 1,221
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			481,134	107,087	15,272
<ul><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li><li>B. Unfilled customer orders</li></ul>	41	-41	-616	-956	-154
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		-755	-1,190	-350	-92
C. Undelivered orders		555,615	139,295	15,091	5,093
D. Accounts payable 15. Outlays:	4,510	4,510	577	294	67
A. Disbursements (+)		135,381	342,985	95,112	9,152
B. Collections (-)	149	-149	-566	-2,490	-250

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 1,850
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces			KATHLEEN HALL 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0893				RICHARD RHOADS 301-496-3163	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					689,448
C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					8,780
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>		611	3	4,330	4,330
<ul><li>A. Earned:</li><li>1. Collected</li><li>2. Receivables from Federal sources</li><li>B. Change in unfilled customer orders:</li></ul>	-61	73 -520		3,447 -1,034	3,596 -993
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> </ol>	··· -7	-56		-3,113	-2,358
D. Transfers from trust funds: 1. Collected 2. Anticipated					
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> </ul> </li> </ol>		-4,195	-3	-4,198	-4,198
<ul> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>		·		·	·
E. Pursuant to Public Law F. Anticipated rest of year					-3,667
7. Total Budgetary Resources		-4,087		-570	694,936

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0893	es		Contacts:	KATHLEEN HALL 301-496-3163 RICHARD RHOADS 301-496-3163	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>		-4,087		-6,232	688,329
<ul> <li>D. Reimbursable obligations</li></ul>					945
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		-4,087		5,663 -570	5,663 694,936
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		3,584		611,083	611,083
A. Accounts receivable B. Unfilled customer orders	31			-1,757	-1,798
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	•			-1,761	-2,516
C. Undelivered orders	. 2,551			162,030	717,645
D. Accounts payable 15. Outlays:				1,023	5,533
A. Disbursements (+) B. Collections (-)		74 -73		449,463 -3,447	584,844 -3,596

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 1,852
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	KATHLEEN HALL 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0894				RICHARD RHOADS 301-496-3163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	••	293,935			
C. Contract authority D. Net transfers, CY authority realized E. Other	306	-306			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>			61	275	902
<ul><li>1. Collected</li><li>2. Receivables from Federal sources</li><li>B. Change in unfilled customer orders:</li></ul>		7 322	1,721 301	4,993 -1,252	126 -10
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	3,804  	3,804	-2,020	-3,748	-120
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ul>	· · · · · ·				
E. Pursuant to Public Law F. Anticipated rest of year	1,566	-1,566			
7. Total Budgetary Resources		296,196	64	268	897

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Tiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0894	ces			KATHLEEN HALL 301-496-3163 RICHARD RHOADS 301-496-3163	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Net subject to expertisement</li> </ol>	••	291,931	-275	-669	-314
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>		4,130			
<ul> <li>A. Apportioned. <ol> <li>Balance currently available</li></ol></li></ul>	  	135			
D. Other			339	936	1,211
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	296,196	296,196	64	268	897
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>			190,223	40,174	2,547
A. Accounts receivable B. Unfilled customer orders	-322	-322	-658	-283	-627
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	•••	-3,804	-2,318	-640	-326
C. Undelivered orders		205,404	53,429	6,621	1,562
D. Accounts payable		3,105	213	343	34
A. Disbursements (+) B. Collections (-)		87,552 -7	141,001 -1,721	38,465 -4,993	1,720 -126

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 1,854
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces			KATHLEEN HALL 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-0894				RICHARD RHOADS 301-496-3163	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract outbority</li> </ul> </li> </ol>					293,935
<ul> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance:</li> </ul>					-306
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul>		377	3	2,002	2,002
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	527	87		7,454	7,461
2. Receivables from Federal sources		-41		-1,096	-774
B. Change in unfilled customer orders:					
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol>		-542		-6,863	-3,059
C. Anticipated for rest of year:		012		0,000	3,000
1. Advance for anticipated orders					
2. Without advance D. Transfers from trust funds:	• •				
1. Collected					
2. Anticipated	• •				
<ol> <li>Recoveries of prior year obligations:</li> <li>Actual</li> </ol>					
B. Anticipated					
5. Temp not available pursuant to PL					
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ol>		-626	-3	-629	-629
B. Enacted rescissions of PY balances		-020	-5	-029	-029
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					1 566
E. Pursuant to Public Law F. Anticipated rest of year					-1,566
7. Total Budgetary Resources		-744		869	297,065

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
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-0894	ces		Contacts:	KATHLEEN HALL 301-496-3163 RICHARD RHOADS	
Ires Accl: 75-0894				301-496-3163	
	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>	•	-744		-2,001	289,930
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>					4,130
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>					135
D. Other	. 383			2,869	2,869
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 384	-744		869	297,065
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		246		234,438	234,438
A. Accounts receivable B. Unfilled customer orders	-108			-1,676	-1,998
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	•			-3,288	-7,092
C. Undelivered orders D. Accounts payable 15. Outlays:				63,120 612	268,524 3,717
A. Disbursements (+) B. Collections (-)		84 -87		181,628 -7,454	269,180 -7,461

## 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			Contacts	<pre>KATHLEEN HALL 301-496-3163 RICHARD RHOADS 301-496-3163</pre>
	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority 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. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance </pre>				
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
<ol> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>7. Total Budgetary Resources</li> </ol>				

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fise (Dollars in Tho	et Execution cal Year 2000		
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	KATHLEEN HALL 301-496-3163
OMB Acct: 009-25-9915 Tres Acct: 75-0895				RICHARD RHOADS 301-496-3163
	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>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</pre>	· · · · · · · · · · · · · · · · · · ·			
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		-106	-106	
A. Accounts 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 (-)	· · · · · · · · · · · · · · · · · · ·	-106	-106	

Agency:	Department of Health and Human Services	Contacts:	KATHLEEN HALL
Bureau:	National Institutes of Health		301-496-3163
Acct:	National Institutes of Health		
OMB Acct:	009-25-9915		RICHARD RHOADS
Tres Acct:	75-0896		301-496-3163

	/ 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	- 7 2	- 7 2
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:			
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:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-363	-363	-363
F. Anticipated rest of year	60 500	60 500	60 500
7. Total Budgetary Resources	68,532	68,532	68,532

## 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	Contacts:	KATHLEEN HALL
Bureau:	National Institutes of Health		301-496-3163
Acct:	National Institutes of Health		
OMB Acct:	009-25-9915		RICHARD RHOADS
Tres Acct:	75–0896		301-496-3163

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	68,307	68,307	68,307
<ul> <li>D. Reimbursable obligations</li></ul>	214	214	214
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	11	11	11
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>			
<ol> <li>Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	68,532	68,532	68,532
A. Accounts receivable B. Unfilled customer orders	-14	-14	-14
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-200	-200	-200
C. Undelivered orders	55,978	55,978	55,978
D. Accounts payable 15. Outlays:	1,332	1,332	1,332
A. Disbursements (+) B. Collections (-)	11,211	11,211	11,211

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	PAGE 1,860			
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-3966	ces			KATHLEEN HALL 301-496-3163 RICHARD RHOADS 301-496-3163	
	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	  				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>				15,047	15,375
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol>		47,970	463,486	2,841 32	514,897 176
<ul> <li>B. Change in unfilled customer orders: <ol> <li>Advance received.</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders.</li> <li>Without advance.</li> <li>Without advance.</li> </ol> </li> <li>D. Transfers from trust funds: <ol> <li>Collected.</li> <li>Anticipated.</li> </ol> </li> </ul>	··· ·· ··		51,797 4,944		51,797 4,944
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:                 <ul></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·				
<ul><li>E. Pursuant to Public Law</li><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>		47,970	520,227	17,920	587,190

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on F 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health	es		Contacts	: KATHLEEN HALL 301-496-3163	
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-3966				RICHARD RHOADS 301-496-3163	
	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not exhibit an exterior method.</li> </ul> </li> </ol>	. –96	37,077		15,005	52,535 -96
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>			520,227		520,227
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> </ul> </li> </ol>	. 716	10,893		2,916	14,525
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 1,073	47,970	520,227	17,920	587,190
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>				10,794	10,928
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	144			-32	-176
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			-4,944		-4,944
C. Undelivered orders D. Accounts payable	. 38	18,980 35	54,395 30,807	8,248 1,210	81,661 32,230
A. Disbursements (+) B. Collections (-)		18,061 -47,970	435,025 -515,283	16,341 -2,841	469,702 -566,694

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 1,862

Agency: Department of Health and Human Services Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-3966 Contacts: KATHLEEN HALL 301-496-3163

RICHARD RHOADS 301-496-3163

/ X CURRENT

Break Out of Category B Obligations GSA Delegation

-96

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1,863
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces			KATHLEEN HALL 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-3966				RICHARD RHOADS 301-496-3163	
	/ 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:	· · · · · · · · · · · · · · · · · · ·				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		20	-14,990	565	-15,069
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>	•	3,060	17,515 6	262	18,110 82
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	53,751  		5,990 -13,109	619	10,229 -12,063
4. Recoveries of prior year obligations: A. Actual B. Anticipated					
<ul> <li>5. Temp not available pursuant to PL</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · ·				
7. Total Budgetary Resources	542	3,080	-4,588	1,447	1,289

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE :	1,864
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts	KATHLEEN HALL 301-496-3163		
OMB Acct: 009-25-9915 Tres Acct: 75-3966				RICHARD RHOADS 301-496-3163		
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	
STATUS OF BUDGETARY RESOURCES						
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>		2,819		1,447		
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance <ul> <li>A. Apportioned: <ul> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> </ul> </li> </ul></li></ul>	26 		-4,588		1,289	
<ul> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·					
D. Other		261				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	542	3,080	-4,588	1,447	1,289	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		15,727	14,921	484	15,058	
A. Accounts receivable B. Unfilled customer orders			-6		-82	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••		670	-619	4,609	
C. Undelivered orders	7,969	2,629	5,242	346	5,069	
D. Accounts payable	6,120	216	3,670	48	733	
A. Disbursements (+)	132,003	15,701	13,860	1,536	17,999	
B. Collections (-)		-3,060	-23,505	-262	-28,339	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000			PAGE 1,865
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces			KATHLEEN HALL 301-496-3163	
OMB Acct: 009-25-9915 Tres Acct: 75-3966				RICHARD RHOADS 301-496-3163	
	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>		-7,618	1,027	-5,747	15
<ul> <li>A. Earlied.</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>		7,551		4,651	
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	··· ·· ··	6,368 -8,161		-2,726	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>					
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul>	· · · · · · · · · · · · · · · · · · ·			-4,651	-15
F. Anticipated rest of year 7. Total Budgetary Resources		-1,859	1,027	-8,473	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, I (Dollars in 7	udget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: National Institutes of Health	ces		Contacts	KATHLEEN HALL 301-496-3163	
Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-3966				RICHARD RHOADS 301-496-3163	
	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Net subject to construct operations</li></ul></li></ol>			-95		
<ul> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	-1,859		-8,473	
<ul> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·				
C. Withheld pending rescission			1 101		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		-1,859	1,121 1,027	-8,473	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> </ul> </li> </ol>	• •	7,617	223	5,747	
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>		2,034			
C. Undelivered orders	237	4,300	73		
D. Accounts payable 15. Outlays:	81	875	45		
A. Disbursements (+) B. Collections (-)		6,710 -13,920	10	-4,651	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEI SF 133 Report on Buo 4th Quarter Data, F (Dollars in Th			
Agency: Department of Health and Human Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	KATHLEEN HALL 301-496-3163
OMB Acct: 009-25-9915 Tres Acct: 75-3966				RICHARD RHOADS 301-496-3163
	EXPIRED TOTAL	GRAND TOTAL		
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		-117,639		
<ol> <li>Collected</li> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>		704,169 264		
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	89,191 	82,336 -84,247		
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>				
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>	··· -4,666 ··	-4,666		
7. Total Budgetary Resources	6,970	580,220		

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 Servic Bureau: National Institutes of Health Acct: National Institutes of Health	ces	Contacts: KATHLEEN HALL 301-496-3163
OMB Acct: 009-25-9915 Tres Acct: 75-3966		RICHARD RHOADS 301-496-3163
	EXPIRED GRAND TOTAL TOTAL	
STATUS OF BUDGETARY RESOURCES		
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>	-96	
<ul> <li>D. Reimbursable obligations</li></ul>		
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	. 14,525	
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol>		
D. Other		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		
A. Accounts receivable B. Unfilled customer orders	-88 -264	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li></ol>		
C. Undelivered orders		
D. Accounts payable	. 11,788 44,018	
A. Disbursements (+)	. 187,891 657,593	
B. Collections (-)		

Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-4554 / X CURRENT GRAND CURRENT TOTAL GRAND BUDGETARY RESOURCES 1. Budget authority	UGENE BELT 01-496-3163 ICHARD RHOADS 014961517
OMB Acct: 009-25-9915 Tres Acct: 75-4554 / X CURRENT GRAND CURRENT TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority	
CURRENT TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority	
1. Budget authority	
A. Appropriations	
E. Other	
A. Earlied:1. Collected270,982270,982270,9822. Receivables from Federal sources14,97414,97414,974B. Change in unfilled customer orders:14,97414,97414,974	
D. change in unifilited cuberner of definition1. Advance received2. Without advance from Federal sources49,714	
4. Recoveries of prior year obligations: A. Actual B. Anticipated	
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li></ul></li></ul>	

Agency:	Department of Health and Human Services	Contacts:	EUGENE BELT
Bureau:	National Institutes of Health		301-496-3163
Acct:	National Institutes of Health		
OMB Acct:	009-25-9915		RICHARD RHOADS
Tres Acct:	75-4554		3014961517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment</pre>			
<ul> <li>D. Reimbursable obligations</li></ul>	350,260	350,260	350,260
B. Exemption from apportionment C. Other available 10. Unobligated balance not available:	269	269	269
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	350,529	350,529	350,529
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-7	-7	-7
A. Accounts receivable B. Unfilled customer orders	-14,981	-14,981	-14,981
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-49,714	-49,714	-49,714
C. Undelivered orders D. Accounts payable	59,302 21,187	59,302 21,187	59,302 21,187
A. Disbursements (+) B. Collections (-)	269,772 -285,572	269,772 -285,572	269,772 -285,572

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 Servi Bureau: National Institutes of Health Acct: National Institutes of Health	ces		Contacts:	EUGENE BELT 301-496-3163
OMB Acct: 009-25-9915 Tres Acct: 75-5145				RICHARD RHOADS 3014961517
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES <ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		14,490	14,490	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:             <ol> <li>Collected</li></ol></li></ol></li></ol>	· · · 4	9,718 4	9,718 4	
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>				
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>Total Budgetary Resources</li> </ol>	· · · · · · · · · · · · · · · · · · ·	24,211	24,211	
,. Iotal Dudgetaly Rebourceb	21,211	21,211	21,211	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th			
Agency: Department of Health and Human Servic Bureau: National Institutes of Health Acct: National Institutes of Health OMB Acct: 009-25-9915 Tres Acct: 75-5145	es		Contacts:	EUGENE BELT 301-496-3163 RICHARD RHOADS 3014961517
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance <ul> <li>A. Apportioned:</li> </ul> </li> </ul>		9,800	9,800	
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ul>		14,411	14,411	

C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	24,211	24,211	24,211
	15 105	15 125	15 105
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	15,135	15,135	15,135
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-4	-4	-4
C. Undelivered orders	7,431	7,431	7,431
D. Accounts payable 15. Outlays:	1,288	1,288	1,288
A. Disbursements (+) B. Collections (-)	16,216 -9,718	16,216 -9,718	16,216 -9,718

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

	/ 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					
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>					
1. Collected	288,401	47,970		570,719	2,841
2. Receivables from Federal sources	15,610	17,570		25,758	32
B. Change in unfilled customer orders:	13,010			237730	52
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	681 040	48 080	0 4 4 0	10 500 400	18 000
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					
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	0/1,049	47,970	9,449	10,520,400	17,920
12. Obligated balance, net as of October 1	393,651		37,832		10,794
13. Obligated balance transferred, net	555,051		57,052		10,794
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-

	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	5,000	-11,043	202
B. Change in unfilled customer orders:	11,100	1,155		11,015	
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					
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-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-

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	17,735,823 141,012	-17,143	2,819	-25,777	1,447
<ul> <li>D. Reimbursable obligations</li></ul>	1,221,494	26		-4,588	
1. Balance currently available 2. Anticipated	162,471				
B. Exemption from apportionment C. Other available 10. Unobligated balance not available:	14,794				
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other		19,168	261	39,735	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	19,275,594	2,049	3,080	9,370	1,447
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	442,277	11,058,572	15,727	1,986,406	484
A. Accounts receivable B. Unfilled customer orders	-41,407	-35,569		-18,347	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	-273,158	-58,257		-26,444	-619
C. Undelivered orders D. Accounts payable 15. Outlays:	13,200,060 257,716	2,571,047 37,805	2,629 216	378,612 15,194	346 48
A. Disbursements (+) B. Collections (-)	6,083,708 -976,318	8,677,740 -244,292	15,701 -3,060	1,746,722 -149,887	1,536 -262

Agency: Department of Health and Human Services

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

Bureau: National Institutes of Health Acct: BUREAU TOTAL OMB Acct: 009-25-Tres Acct: / 97 96 / 97 / 96 95 / 96 / 95 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other..... 2. Unobligated balance: 565 32,203 1,027 A. Brought forward, October 1..... 15,132 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..... 565 39,361 31,046 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 B. Total, Category B, direct obligations C. Not subject to apportionment	-12,641	-94	-3,882	-95	-49,496
D. Reimbursable obligations	1,289		-1,859		-8,473
9. Unobligated balance	1,200		1,000		0,1,0
A. Apportioned:					
1. 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	4 000		1 000		
1. Federal sources without advance	-4,896		-1,908		
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	138,128	237	76,244	73	
D. Accounts payable	3,844	81	2,106	45	
15. Outlays:	0,011		2,200		
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-

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			17,905,342
B. Borrowing Authority			
C. Contract authority			12 704
D. Net transfers, CY authority realized			13,704
E. Other			
A. Brought forward, October 1	326	-17,771	143,201
B. Net transfers, PY balance, actual	520	1,,,,1	1,770
C. Anticipated transfers, PY balance			1,,,,,
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	1 104	20 702	10 204 276
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:			
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	-1,194	-106,056	17,629,767 141,012
<ul> <li>D. Reimbursable obligations</li></ul>		-13,605	1,207,889
1. Balance currently available			162,471
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>			14,794
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other 11. Total Status Of Budgetary Resources	-1,194	148,452 28,782	148,452 19,304,376
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,283	13,560,700	14,002,977
14. Obligated balance, net, end of period A. Accounts receivable		-75,772	-117,179
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>		-92,124	-365,282
C. Undelivered orders D. Accounts payable		3,167,316 59,339	16,367,376 317,055
A. Disbursements (+) B. Collections (-)	89 3	10,730,380 -470,032	16,814,088 -1,446,350

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEI SF 133 Report on Buo 4th Quarter Data, F (Dollars in Th	dget Execution iscal Year 2000			PAGE 1,881
Agency: Department of Health and Human Servi Bureau: Substance Abuse and Mental Health Se Acct: Substance abuse and mental health se	ervices Administration		Contacts:	John A. Thompson (301) 443-5942	
OMB Acct: 009-30-1362 Tres Acct: 75-1362				JOHN THOMPSON 3014435942	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority		2,654,953	2,654,953		
C. Contract authority D. Net transfers, CY authority realized E. Other	•••	-528	-528		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>	•••		276	560	1,416
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> </ul>	•••	20,065 3,679	20,065 3,679	2,832 -2,832	
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:                 <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	8,761	8,761		
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> </ul>	•••		1	522	1,057
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>					
E. Pursuant to Public Law	•••	-3,085	-3,085		
F. Anticipated rest of year	277	2,683,845	2,684,122	1,082	2,472

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 1,
Agency: Department of Health and Human Servi Bureau: Substance Abuse and Mental Health Se Acct: Substance abuse and mental health se OMB Acct: 009-30-1362 Tres Acct: 75-1362	rvices Administration		Contacts	: John A. Thompson (301) 443-5942 JOHN THOMPSON 3014435942	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>	•••	663,186 1,986,510	663,186 1,986,510		
D. Reimbursable obligations 9. Unobligated balance		32,505	32,505		
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>D. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	  	1,644	1,921		
D. Other	•••	2,683,845	2,684,122	1,082 1,082	2,472 2,472
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>			64	1,438,795	303,225
14. Obligated balance, net, end of period A. Accounts receivable		-3,679	-3,679	-214	-3,205
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>		-8,761	-8,761		
<ul> <li>D. Accounts payable</li></ul>	62	1,556,311	1,556,373	314,507 808	83,667 560
A. Disbursements (+) B. Collections (-)		1,125,891 -20,065	1,125,891 -20,065	1,126,003 -2,832	221,146

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)	P	A
Agency: Department of Health and Human Servic Bureau: Substance Abuse and Mental Health Ser Acct: Substance abuse and mental health ser OMB Acct: 009-30-1362 Tres Acct: 75-1362	rvices Administration	Contacts: John A. Thompson (301) 443-5942 JOHN THOMPSON 3014435942	
	/ 00 CURRENT		
Break Out of Category B Obligations MH&SA Perf Partnerships PATH Homeless Formula	1,955,636 30,874		

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)					1,884
Agency: Department of Health and Human Servi Bureau: Substance Abuse and Mental Health Se Acct: Substance abuse and mental health se OMB Acct: 009-30-1362 Tres Acct: 75-1362	ervices Administration		Contacts:	John A. Thompson (301) 443-5942 JOHN THOMPSON 3014435942		
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					2,654,953	
C. Contract authority D. Net transfers, CY authority realized E. Other					-528	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:</li> </ol>		3,568	12,335	23,958	24,234	
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>				2,832 -2,832	22,897 847	
<ol> <li>Advance received</li></ol>	··· ·· ··				8,761	
<ul> <li>4. Recoveries of prior year obligations:</li> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> </ul>	1,935	2,271	12,088	17,873	17,874	
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul>			-24,424	-24,424	-24,424	
D. Other authority withdrawn E. Pursuant to Public Law					-3,085	
F. Anticipated rest of year 7. Total Budgetary Resources		5,838		17,406	2,701,528	

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 Servi Bureau: Substance Abuse and Mental Health Se Acct: Substance abuse and mental health se	rvices Administration		Contacts	John A. Thompson (301) 443-5942		
OMB Acct: 009-30-1362 Tres Acct: 75-1362				JOHN THOMPSON 3014435942		
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES						
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>	•••				663,186 1,986,510	
D. Reimbursable obligations 9. Unobligated balance					32,505	
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>					1,921	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred						
C. Withheld pending rescission D. Other		5,838		17,406	17,406	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		5,838		17,400	2,701,528	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance net and of period</li> </ol>		18,257	21,680	1,851,799	1,851,863	
<ul><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li><li>B. Unfilled customer orders</li></ul>				-3,419	-7,098	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	• •				-8,761	
C. Undelivered orders D. Accounts payable	34,490	9,579 304		442,243 1,959	1,998,616 1,959	
A. Disbursements (+) B. Collections (-)		6,104	9,592	1,395,975 -2,832	2,521,866 -22,897	

	/ 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		- 320	- 520		
2. Unobligated balance:					
A. Brought forward, October 1	276		276	560	1,416
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>					
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:		57075	57075	2,052	
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

	/ 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>,</b> -		
B. 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	

	/ 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					-528
D. Net transfers, CY authority realized E. Other					-528
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
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>				-2,832	847
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	1,955	2,211	12,000	17,075	17,074
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					2 005
E. Pursuant to Public LawF. Anticipated rest of year					-3,085
7. Total Budgetary Resources	8,014	5,838		17,406	2,701,528
, Total Dadgetary Reboarceb	0,011	5,050		1,100	2,,01,520

	/ 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					1,921
B. 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	CO 040	10 057	21 600	1 051 700	1 051 062
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	69,842	18,257	21,680	1,851,799	1,851,863
14. Obligated balance, net, end of period					
A. Accounts receivable				-3,419	-7,098
B. Unfilled customer orders				5,115	17050
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:	22.122	6 104	0 500	1 005 055	0 501 055
A. Disbursements (+)	33,130	6,104	9,592	1,395,975	2,521,866
B. Collections (-)				-2,832	-22,897

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 1,890			
Agency: Department of Health and Human Servi Bureau: Agency for Healthcare Research and Q Acct: Health care policy and research			Contacts:	John A. Thompson (301) 443-5942	L
OMB Acct: 009-33-1700 Tres Acct: 75-1700				JOHN THOMPSON 3014435942	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>	•••	111,424	111,424		
C. Contract authority D. Net transfers, CY authority realized E. Other	•••	-22	-22		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	••		3,621	12	19
<ul> <li>A. Balled.</li> <li>1. Collected.</li> <li>2. Receivables from Federal sources.</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received.</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders.</li> <li>Without advance.</li> <li>Without advance.</li> </ol> </li> <li>D. Transfers from trust funds: <ol> <li>Collected.</li> <li>Anticipated.</li> <li>Anticipated.</li> </ol> </li> <li>4. Recoveries of prior year obligations:</li> </ul>	··· · · · · · · · · · · · · · · · · ·	100,585	104,651	5,573 -5,573	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ul>	··· ··· ···			12	
D. Other authority withdrawn E. Pursuant to Public Law		-1,201	-1,201		
F. Anticipated rest of year 7. Total Budgetary Resources		210,786	218,473	24	19

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi	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 Servi Bureau: Agency for Healthcare Research and Q Acct: Health care policy and research OMB Acct: 009-33-1700 Tres Acct: 75-1700			Contacts:	John A. Thompson (301) 443-5942 JOHN THOMPSON 3014435942		
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ul>	••	210,276	213,349			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	510	5,124			
D. Other 11. Total Status Of Budgetary Resources		210,786	218,473	24 24	19 19	
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	••		1,592	117,283	26,132	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> <li>15. Outlays:</li> </ol>	··· ·· 3,457	143,091 2,117	146,548 2,117	50,925 230	6,398 78	
A. Disbursements (+) B. Collections (-)		65,069 -100,585	66,277 -104,651	71,689 -5,573	19,656	

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)					1,892
Agency: Department of Health and Human Servi Bureau: Agency for Healthcare Research and Q Acct: Health care policy and research OMB Acct: 009-33-1700				John A. Thompson (301) 443-5942 JOHN THOMPSON		
Tres Acct: 75-1700				3014435942		
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					111,424	
C. Contract authority D. Net transfers, CY authority realized E. Other					-22	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>		1,017	782	5,413	9,034	
<ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>4. Recoveries of prior year obligations:</li> </ol></li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·			5,573 -5,573	110,224 -5,573	
<ol> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> </ol>		65	1,111	1,188	1,188	
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>			-1,894	-1,894	-1,894	
E. Pursuant to Public Law F. Anticipated rest of year					-1,201	
7. Total Budgetary Resources		1,082		4,708	223,181	

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi	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 Servi Bureau: Agency for Healthcare Research and Q Acct: Health care policy and research			Contacts:	John A. Thompson (301) 443-5942		
OMB Acct: 009-33-1700 Tres Acct: 75-1700				JOHN THOMPSON 3014435942		
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES						
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	•••			3,058	216,407	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol> </li> </ul>	··· ··· ··				5,124	
C. Withheld pending rescission D. Other		1,082		1,650	1,650	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,082		4,708	223,181	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		3,212	1,678	150,939	152,531	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>				-6,435	-6,435	
C. Undelivered orders D. Accounts payable	9,387	2,824		69,534 532	216,082 2,649	
15. Outlays: A. Disbursements (+) B. Collections (-)		6,104	567	100,532 -5,573	166,809 -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					
<ol> <li>Budget authority         A. Appropriations         B. Borrowing Authority     </li> </ol>		111,424	111,424		
C. Contract authority D. Net transfers, CY authority realized E. Other		-22	-22		
2. Unobligated balance:					
<ul><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li></ul>	3,621		3,621	12	19
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>					
<ul> <li>A. Earlied.</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ul>	4,066	100,585	104,651	5,573 -5,573	
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>					
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual B. Anticipated				12	
5. Temp not available pursuant to PL					
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul>					
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-1,201	-1,201		
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	5,075	210,270	213,319		
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	7,007	210,700	210,475	27	17
12. Obligated balance, net as of October 1	1,592		1,592	117,283	26,132
13. Obligated balance transferred, net	1,001		2,002	11/100	20,202
14. Obligated balance, net, end of period					
A. Accounts 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	19,000
B. COLLECTIONS ( /	I,000	100,000	101,001	5,515	

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					111,424
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					-22
E. Other					-22
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:				57575	57575
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. 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					
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ol>			-1,894	-1,894	-1,894
B. Enacted rescissions of PY balances			1,004	1,004	1,004
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-1,201
F. Anticipated rest of year	2 5 0 2	1 000		4 500	000 101
7. Total Budgetary Resources	3,583	1,082		4,708	223,181

(MAX-BE133D01)	4th Quarter Data, Fi (Dollars in Th	scal Year 2000			
Agency: Department of Health and Human Servi Bureau: Agency for Healthcare Research and ( Acct: BUREAU TOTAL OMB Acct: 009-33- Tres Acct:					
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	•••			3,058	216,407
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	· · · · · · · · ·				5,124
C. Withheld pending rescission D. Other		1,082		1,650	1,650
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,583	1,082		4,708	223,181
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		3,212	1,678	150,939	152,531
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li></ol></li></ul>	· · · ·			-6,435	-6,435
C. Undelivered orders D. Accounts payable 15. Outlays:		2,824		69,534 532	216,082 2,649
A. Disbursements (+) B. Collections (-)	•	6,104	567	100,532 -5,573	166,809 -110,224

17.59.52

12/07/00

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

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 1,898
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: Program management OMB Acct: 009-38-0511	ces		Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA	
Tres Acct: 75-0511				4107865466	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					
<ul> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li></ul>		2,992	2,992		
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>			88,309	10,855	8,061
<ul> <li>A. Earlied.</li> <li>1. Collected.</li> <li>2. Receivables from Federal sources.</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received.</li> <li>Advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders.</li> <li>Without advance.</li> <li>Without advance.</li> </ol> </li> <li>D. Transfers from trust funds:</li> </ul>	· · · · · · · · · · · · · · · · · · ·	2,789	142,830	31 -31	
<ol> <li>Collected</li></ol>		1,502,639 473,909	1,563,223 413,325	336,941 -336,941	69,717 -69,717
A. Actual B. Anticipated				51,019	19,866
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · ·	-1,214	-1,214		
7. Total Budgetary Resources	228,350	1,981,115	2,209,465	61,874	27,927

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
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: Program management	es		Contacts	: MARGARET BONE 4107865466	
OMB Acct: 009-38-0511 Tres Acct: 75-0511				MARIA MONTILLA 4107865466	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>		1,968,558	1,968,558	37,734	9,784
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		2,789	160,080		
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ol>		9,768	77,961		
D. Other	. 2,866		2,866	24,141	18,143
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 228,350	1,981,115	2,209,465	61,874	27,927
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>			22,248	11,200	-22,345
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>	•	-473,909	-498,325	-111,547	-59,856
C. Undelivered orders	. 138,588	416,842	555,430	139,221	42,456
D. Accounts payable 15. Outlays:		28,601	37,319	2,047	1,588
A. Disbursements (+)		1,525,903	1,643,137	305,164	53,102
B. Collections (-)	200,624	-1,505,427	-1,706,051	-336,971	-69,717

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 1,900
Agency: Department of Health and Human Servi Bureau: Health Care Financing Administration Acct: Program management			Contacts:	MARGARET BONE 4107865466	
OMB Acct: 009-38-0511 Tres Acct: 75-0511				MARIA MONTILLA 4107865466	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					
<pre>D. Net transfers, CY authority realized E. Other</pre>					2,992
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	••	29,785	55,954	146,735	235,044
<ul> <li>1. Collected</li></ul>	· · · · · · · · · · · · · · · · · · ·			31 -31	142,861 -31
1. Collected		-3,039 3,039	7,315 -39,709	419,551 -451,945	1,982,774 -38,620
4. Recoveries of prior year obligations: A. Actual		8,787	9,946	92,228	92,228
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li><li>6. Dermanently not available:</li></ul>					-1,214
<ol> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·		-24,212	-24,212	-24,212
F. Anticipated rest of year 7. Total Budgetary Resources		38,571	9,293	182,355	2,391,820

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
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: Program management OMB Acct: 009-38-0511	es		Contacts	: MARGARET BONE 4107865466 MARIA MONTILLA	
Tres Acct: 75-0511				4107865466	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	•	543	9,293	65,781	2,034,339
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>					160,080
<pre>1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:</pre>	•				77,961
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other		38,028	0.000	116,575	119,441
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 44,690	38,571	9,293	182,355	2,391,820
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		-21,097	-31,430	-97,178	-74,930
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>		-58,549		-275,456	-773,781
C. Undelivered orders	. 15,637	32,221		229,535	784,965
D. Accounts payable 15. Outlays:		38		3,861	41,180
A. Disbursements (+)		-6,089	7,626	370,409	2,013,546
B. Collections (-)	8,617	3,039	-7,315	-419,581	-2,125,632

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 200		
Agency: Department of Health and Human Servi Bureau: Health Care Financing Administration Acct: Grants to States for Medicaid			Contacts	MARGARET BONE 4107865466
OMB Acct: 009-38-0512 Tres Acct: 75-0512				MARIA MONTILLA 4107865466
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	••	118,980,998	118,980,998	
D. Net transfers, CY authority realized E. Other				
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>		1,117,212	1,117,212	
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources				
<ul> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> </ul>				
2. Without advance from Federal sources. C. Anticipated for rest of year:				
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>				
D. Transfers from trust funds: 1. Collected				
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>	50,000	50,000	50,000	
A. Actual		3,007,453	3,007,453	
B. Anticipated 5. Temp not available pursuant to PL				
6. Permanently not available:		1 000 050	1 000 050	
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul>	••	-1,236,952	-1,236,952	
F. Anticipated rest of year 7. Total Budgetary Resources		121,918,711	121,918,711	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on E 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 200		
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: Grants to States for Medicaid	ces		Contacts	MARGARET BONE 4107865466
OMB Acct: 009-38-0512 Tres Acct: 75-0512				MARIA MONTILLA 4107865466
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	121,808,712 	121,808,712	121,808,712	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	110,000	110,000	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		121,918,711	121,918,711	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		4,750,665	4,750,665	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>		-110,000	-110,000	
C. Undelivered orders D. Accounts payable	1,500	1,500 5,689,745	1,500 5,689,745	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		117,920,678	117,920,678	

/ X

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Agency: Department of Health and Human Services Bureau: Health Care Financing Administration Acct: Grants to States for Medicaid OMB Acct: 009-38-0512 Tres Acct: 75-0512 Contacts: MARGARET BONE 4107865466

MARIA MONTILLA 4107865466

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

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 1,905
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: State children's health insurance fur			Contacts:	MARGARET BONE 4107865466	
OMB Acct: 009-38-0515 Tres Acct: 75-0515				MARIA MONTILLA 4107865466	
	00 / 02 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         A. Appropriations         B. Borrowing Authority     </li> </ol>		4,309,200	4,319,200		
C. Contract authority D. Net transfers, CY authority realized E. Other	•	-60,000	-60,000		
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> </ol>					
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>					
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>					
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:</li> </ol>					
1. Advance for anticipated orders 2. Without advance					
D. Transfers from trust funds: 1. Collected					
<ol> <li>2. Anticipated</li> <li>4. Recoveries of prior year obligations:</li> </ol>					
A. Actual B. Anticipated					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>					
A. Cancellations of expired/no-year accts					
<ul><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt.</li></ul>					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year 7. Total Budgetary Resources		4,249,200	4,259,200		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUD SF 133 Report on Budget Execu 4th Quarter Data, Fiscal Year (Dollars in Thousands)	PAGE 1,9	06		
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: State children's health insurance fur		Contacts	: MARGARET BONE 4107865466		
OMB Acct: 009-38-0515 Tres Acct: 75-0515			MARIA MONTILLA 4107865466		
	00 / 02 / CURRENT CURRE	00 CURRENT NT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	10.000 4.040.0				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	00 4,259,200			
B. Deferred C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	10,000 4,249,2	00 4,259,200	4 000 600	2 500 450	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>I. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul> </li> </ul> </li> </ol>	· · · · · ·		4,203,638	3,708,450	
C. Undelivered orders D. Accounts payable	10,000 4,054,4	28 4,064,428	3,956,143	2,930,421	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		72 194,772	247,495	778,029	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 4th Quarter Data, Fisca (Dollars in Thous	Execution L Year 2000	PAGE
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: State children's health insurance fu		Co	ntacts: MARGARET BONE 4107865466
OMB Acct: 009-38-0515 Tres Acct: 75-0515	lu		MARIA MONTILLA 4107865466
	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>G. Contract outhority</li> </ul> </li> </ol>		,319,200	
C. Contract authority D. Net transfers, CY authority realized E. Other		-60,000	
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> </ol>			
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol>			
B. Change in unfilled customer orders:			
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol>			
C. Anticipated for rest of year:			
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>			
D. Transfers from trust funds:			
<ol> <li>Collected</li> <li>Anticipated</li> </ol>			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources		,259,200	

1,907

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
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: State children's health insurance fur OMB Acct: 009-38-0515 Tres Acct: 75-0515			Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466	
	EXPIRED TOTAL	GRAND TOTAL			
<pre>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 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS</pre>	· · · · · · · · · · · · · · · · · · ·	4,259,200			
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:	••• •• •• •• •• •• •• •• •• •• •• •• ••	7,912,088 10,950,992			
A. Disbursements (+) B. Collections (-)		1,220,296			

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 Servi Bureau: Health Care Financing Administration Acct: Payments to health care trust funds	ces	Contacts:	RON IROFF 3044805153
OMB Acct: 009-38-0580 Tres Acct: 20-1806			MATT SMARGIIASSO 3044805120
	/ 00 CURRENT CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES			
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	61,140	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·		
4. Recoveries of prior year obligations: A. Actual			
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · ·	61 140	
		61,140	

PAGE 1,909

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 4th Quarter Data, Fiscal (Dollars in Thousan	xecution Year 2000	
Agency: Department of Health and Human Servi Bureau: Health Care Financing Administration Acct: Payments to health care trust funds OMB Acct: 009-38-0580 Tres Acct: 20-1806		Contacts	RON IROFF 3044805153 MATT SMARGIIASSO 3044805120
		URRENT GRAND TOTAL TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other C. Withheld pending rescission C. Withheld pending rescission D. Other C. Withheld pending rescission D. Other C. Withheld pending rescission D. Other C. Withheld balance, net as of October 1 A. Cobligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance C. Undelivered orders D. Accounts payable </pre>		61,140 61,140 61,140 61,140	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		61,140 61,140	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Care Financing Administration Acct: Payments to health care trust funds	ces		Contacts:	MARGARET BONE 4107865466
OMB Acct: 009-38-0580 Tres Acct: 75-0513				MARIA MONTILLA 4107865466
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	219	219	
4. Recoveries of prior year obligations: A. Actual				
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·			
<ul><li>D. Other authority withdrawn</li><li>E. Pursuant to Public Law</li><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>	· · · · · ·	219	219	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in '	udget Execution Fiscal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Care Financing Administration Acct: Payments to health care trust funds OMB Acct: 009-38-0580 Tres Acct: 75-0513	ces		Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	219	219	
<pre>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 D. Accounts payable 15. Outlays:</pre>	··· 219 ··· ·· ··	219	219	
A. Disbursements (+) B. Collections (-)		219	219	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in )	udget Execution Fiscal Year 2000			PAGE	1,913
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: Payments to health care trust funds OMB Acct: 009-38-0580	ces		Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA		
Tres Acct: 75-0580				4107865466		
	/ 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 E. Other	· · · · ·	69,365,100			69,365,100	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·		33,962	33,962	33,962	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>	••					
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	  		-33,962	-33,962	-33,962	
7. Total Budgetary Resources		69,365,100			69,365,100	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 2000			PAGE	1,914
Agency: Department of Health and Human Servi Bureau: Health Care Financing Administration Acct: Payments to health care trust funds OMB Acct: 009-38-0580 Tres Acct: 75-0580			Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466		
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ul>	66,223,113 	66,223,113			66,223,113	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	3,141,987			3,141,987	
<ul> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Non-Federal sources with advance</li> <li>D. Accounts payable</li> </ol> </li> </ul>	69,365,100    	69,365,100			69,365,100	
A. Disbursements (+) B. Collections (-)		66,223,113			66,223,113	

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

> / 00 CURRENT

349,000 121,000

76,000

65,561,068 116,045

Agency: Department of Health and Human Services

Contacts: MARGARET BONE 4107865466

> MARIA MONTILLA 4107865466

ingeney.	Deparemente or mearen ana maman berviceb
Bureau:	Health Care Financing Administration
Acct:	Payments to health care trust funds
OMB Acct:	009-38-0580
Tres Acct:	75-0580

Break Out of Category B Obligations

HOSP INS FOR UNINSURE HI

FEDERAL UNINSURED PAY HI SUPPLEMENTARY MED INSURAN

PROGRAM MGT HI FBI HCFAC ACCOUNT

12/07/00 17.59.52 (MAX-BE133D01)	SI	DFFICE OF MANAGEME F 133 Report on Bu ch Quarter Data, F (Dollars in T	ndget Execution Fiscal Year 2000		
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: Payments to health care trust funds OMB Acct: 009-38-0580 Tres Acct: 75-0585				Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>		8,787,000	8,787,000	8,787,000	
<ol> <li>Recoveries of prior year obligations:</li> <li>Actual</li> </ol>					
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> </ul> </li> </ul>	  t 				
E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources		8,787,000	8,787,000	8,787,000	

12/07/00 17.59.52 (MAX-BE133D01)				
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: Payments to health care trust funds OMB Acct: 009-38-0580 Tres Acct: 75-0585	ces		Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated     B. Exemption from apportionment     C. Other available     A. Apportioned for subsequent periods     B. Deferred     C. Withheld pending rescission     D. Other     Other     D. Accounts receivable     D. Accounts payable     D. Accounts payable </pre>	8,787,000	8,787,000	8,787,000	
A. Disbursements (+) B. Collections (-)		8,787,000	8,787,000	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, 1 (Dollars in 5	udget Execution Fiscal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Care Financing Administration Acct: Health maintenance organization loan OMB Acct: 009-38-4420 Tres Acct: 75-4420		fund	Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority 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:</pre>	            	11,298 -1,735	11,298 -1,735	
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	··· ··· ···	720	720	
<pre>4. Recoveries of prior year obligations: A. Actual B. Anticipated</pre>				
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>	··· -10,101 ·· ··	-10,101	-10,101	
7. Total Budgetary Resources		183	183	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Care Financing Administration Acct: Health maintenance organization loan OMB Acct: 009-38-4420 Tres Acct: 75-4420		und	Contacts	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466
				110,000,100
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
<ul><li>8. Obligations incurred:</li><li>A. Category A, direct obligations</li><li>B. Total, Category B, direct obligations</li></ul>		182	182	
C. Not subject to apportionment D. Reimbursable obligations				
9. Unobligated balance	••			
<pre>A. Apportioned:     1. Balance currently available</pre>				
2. Anticipated				
B. 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	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		45	45	
14. Obligated balance, net, end of period				
A. Accounts receivable B. Unfilled customer orders				
1. Federal sources without advance				
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>				
C. Undelivered orders				
D. Accounts payable 15. Outlays:				
A. Disbursements (+)		228	228	
B. Collections (-)	720	-720	-720	

OMB Acct: 009-38-4420 Tres Acct: 75-4420 / X CURRENT

Break Out of Category B Obligations	
INT TO FFB	134
PREPAYMENT PENALTY TO FFB	48

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 4th Quarter Data, Fisca (Dollars in Thous	t Execution al Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Care Financing Administration Acct: Federal supplementary medical insura OMB Acct: 009-38-8004			Contacts:	DON LINDER 304-480-5131 MATT SMARGIASSO
Tres Acct: 20-8004				3044805120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>		9,239,428	89,239,428	
C. Contract authority D. Net transfers, CY authority realized E. Other	87,520,183 -87	7,520,183	-87,520,183	
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> </ol>				
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll: A. Earned:</li></ul>				
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol>				
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources.				
C. Anticipated for rest of year: 1. Advance for anticipated orders				
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:</li> </ol>	•••			
1. Collected				
<ol> <li>2. Anticipated</li> <li>4. Recoveries of prior year obligations:</li> </ol>				
A. Actual B. Anticipated				
5. Temp not available pursuant to PL		60,849	60,849	
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li></ul>				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year 7. Total Budgetary Resources		1,780,094	1,780,094	

PAGE 1,921

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 Servic Bureau: Health Care Financing Administration Acct: Federal supplementary medical insuran OMB Acct: 009-38-8004 Tres Acct: 20-8004		Contacts:	DON LINDER 304-480-5131 MATT SMARGIASSO 3044805120
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available: </pre>	1,780,094 1,780,094	1,780,094	
<ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance, net, end of period</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>3. Non-Federal sources with advance</li> </ul>	1,780,094 1,780,094	1,780,094	
<pre>C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	1,780,094 1,780,094	1,780,094	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 2000	)		PAGE	1,923
Agency: Department of Health and Human Servi Bureau: Health Care Financing Administration Acct: Federal supplementary medical insura OMB Acct: 009-38-8004			Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA		
Tres Acct: 75-8004 20				4107865466		
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL			
<pre>BUDGETARY RESOURCES 1. Budget authority 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 D. Transfers from trust funds: 1. Collected 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available:</pre>		-174,681	-174,681			
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	· · · · · · · · · · · · · · · · · · ·					
7. Total Budgetary Resources		87,345,502	87,345,502			

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 Servic Bureau: Health Care Financing Administration Acct: Federal supplementary medical insurar OMB Acct: 009-38-8004 Tres Acct: 75-8004 20		Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>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 C. Withheld pending rescission D. Other</pre>	. 87,345,501 87,345,501	87,345,501	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 87,345,502 87,345,502	87,345,502	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul> </li> </ul></li></ul>	· · ·	33,708	
C. Undelivered orders D. Accounts payable 15. Outlays:	. 166,513 166,513	166,513 298	
A. Disbursements (+) B. Collections (-)		87,212,399	

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: Federal supplementary medical insurance trust fund OMB Acct: 009-38-8004 Tres Acct: 75-8004 20 Contacts: MARGARET BONE 4107865466

MARIA MONTILLA 4107865466

/ 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

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 Servic Bureau: Health Care Financing Administration Acct: Federal hospital insurance trust fund			Contacts:	DON LINDER 304-480-5131	
OMB Acct: 009-38-8005 Tres Acct: 20-8005	•			MATT SMARGIASSO 3044805120	
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL		
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ul> </li> </ol>		159,680,840	159,680,840		
<ul> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>Collected</li> <li>Receivables from Federal sources</li> </ul> </li> <li>B. Change in unfilled customer orders: <ul> <li>Advance received</li> <li>Without advance from Federal sources</li> </ul> </li> </ul></li></ul>	-128,400,421	-128,400,421	-128,400,421		
<ul> <li>C. Anticipated for rest of year:</li> <li>1. Advance for anticipated orders</li> <li>2. Without advance</li> <li>D. Transfers from trust funds:</li> <li>1. Collected</li> <li>2. Anticipated</li> </ul>	· · · · · · · · · · · · · · · · · · ·				
<ol> <li>Recoveries of prior year obligations:</li> <li>Actual</li> <li>B. Anticipated</li> </ol>					
<ul> <li>5. Temp not available pursuant to PL</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	-30,018,966	-30,018,966	-30,018,966		
7. Total Budgetary Resources		1,261,454	1,261,454		

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 Servi Bureau: Health Care Financing Administration Acct: Federal hospital insurance trust fun OMB Acct: 009-38-8005 Tres Acct: 20-8005		Contacts:	DON LINDER 304-480-5131 MATT SMARGIASSO 3044805120
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>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 11. Total Status Of Budgetary Resources 12. Obligated balance transferred, net 13. Obligated balance, net as of October 1 14. Obligated balance, net, end of period     A. Accounts receivable 15. Unfilled customer orders     1. Federal sources with advance 2. Federal sources with advance 2. Anticipated orders 2. Onligated orders 2. Pactorn orders 2. Onligited orders 3. Non-Federal sources with advance 3. Onligited orders 3. Other orders 3. Other orders 3. Onligited or</pre>	1,261,454 1,261,454	1,261,454	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		1,261,454	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 200		
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: Federal hospital insurance trust fund OMB Acct: 009-38-8005 Tres Acct: 75-8005 20			Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	•			
<ul> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>	. 127,311,768	127,311,768	127,311,768	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:                 <ol></ol></li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	250	250	
4. Recoveries of prior year obligations: A. Actual B. Anticipated				
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>	. 792,454	792,454	792,454	
7. Total Budgetary Resources		128,104,473	128,104,473	

12/07/00 17.59.52 (MAX-BE133D01)	SF	FFICE OF MANAGEN 133 Report on F h Quarter Data, (Dollars in			
Agency: Department of Health and Human Ser Bureau: Health Care Financing Administrat Acct: Federal hospital insurance trust OMB Acct: 009-38-8005 Tres Acct: 75-8005 20	ion			Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment		128,104,254	128,104,254	128,104,254	
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	220	220	220	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	• • • • •	128,104,473	128,104,473	128,104,473	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·	465,113 626,290	465,113 626,290	465,113 626,290	
D. Accounts payable 15. Outlays:		9,082	9,082	9,082	
A. Disbursements (+) B. Collections (-)		127,934,213 -250	127,934,213 -250	127,934,213 -250	

BENEFIT PAYMENTS

HI COMMUNITY NURSING DEMO

OFM HI HTH CARE F & ABUSE

PEER REVIEW ORGANIZATION

Break Out of Category B Obligations

Agency:	Department of Health and Human Services	(	Contacts:	MARGARET BONE
Bureau:	Health Care Financing Administration			4107865466
Acct:	Federal hospital insurance trust fund			
OMB Acct:	009-38-8005			MARIA MONTILLA
Tres Acct:	75-8005 20			4107865466
		/ X		

CURRENT

7,134

-17 404,854

127,692,283

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 Servi Bureau: Health Care Financing Administration Acct: Health care fraud and abuse control		Contacts:	MARGARET BONE 4107865466
OMB Acct:         009-38-8393           Tres Acct:         15-8393			MARIA MONTILLA 4107865466
	/ 00 CURRENT CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized 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 B. Anticipated</pre>		35,071	
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>Total Budgetary Resources</li> </ol>	· · · · · · · ·	35,071	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Care Financing Administration Acct: Health care fraud and abuse control OMB Acct: 009-38-8393 Tres Acct: 15-8393 75	l		Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466
	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>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</pre>	34,002 	34,002	34,002	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	1,069	1,069	
<ul> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>	35,071  	35,071	35,071	
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+)	9,131	1,194 9,131 23,678	1,194 9,131 23,678	
B. Collections (-)		23,070	23,070	

12/07/00 17.59.52 (MAX-BE133	BD01)		SF 133	E OF MANAGEMENT AND Report on Budget E arter Data, Fiscal (Dollars in Thousan	xecution Year 2000	
Bureau: Acct:	Health Care F Health care f 009-38-8393	Health and Human Serv Financing Administration Fraud and abuse control 75	on			Cont

/ 00 CURRENT

Break Out of Category B Obligations 1

34,002

ontacts: MARGARET BONE 4107865466

> MARIA MONTILLA 4107865466

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 2000		
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: Health care fraud and abuse control a OMB Acct: 009-38-8393 Tres Acct: 75-8393			Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466
	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	•			
<ul> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll:</li> </ul>		847	578,770	578,770
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	· · · · · · ·		330	330
<ol> <li>Anticipated</li></ol>	. 128,528		128,528	128,528
7. Total Budgetary Resources	. 706,781	847	707,628	707,628

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT A SF 133 Report on Budget 4th Quarter Data, Fisca (Dollars in Thous	t Execution al Year 2000		
Agency: Department of Health and Human Servi Bureau: Health Care Financing Administration Acct: Health care fraud and abuse control			Contacts:	MARGARET BONE 4107865466
OMB Acct: 009-38-8393 Tres Acct: 75-8393				MARIA MONTILLA 4107865466
	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	705,975 		705,975	705,975
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Anticipated</li> </ol> </li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	··· ··· ··	847	1,653	1,653
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		847	707,628	707,628
<ul> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ul> </li> </ul></li></ul>	· · ·		-128,528	-128,528
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	80,084		80,084	80,084
A. Disbursements (+) B. Collections (-)			625,892 -330	625,892 -330

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 Contacts: MARGARET BONE 4107865466

MARIA MONTILLA 4107865466

/ 00 CURRENT Break Out of Category B Obligations FBI 76,000 MIP 629,524

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDG SF 133 Report on Budget Execut: 4th Quarter Data, Fiscal Year 2 (Dollars in Thousands)	ion	
Agency: Department of Health and Human Servic Bureau: Health Care Financing Administration Acct: Health care fraud and abuse control a OMB Acct: 009-38-8393 Tres Acct: 75-8393 75		Contacts	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466
1105 ACCC. 75 0555 75	/ 00 CURRENT CURRENT TOTAL	f GRAND TOTAL	1107003400
BUDGETARY RESOURCES <ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ul> </li> </ol>			
<ul> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned:</li> </ul> </li> </ul>	122,649 122,649 	9 122,649	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>Canticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:             <ol> <li>Collected</li></ol></li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	0 3,370	
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>			
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·		
7. Total Budgetary Resources	126,019 126,019	9 126,019	

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 Hum Bureau: Health Care Financing Admini Acct: Health care fraud and abuse OMB Acct: 009-38-8393 Tres Acct: 75-8393 75	stration			Contacts:	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466
		/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obliga C. Not subject to apportionment		122,577	122,577	122,577	
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>		1,000	1,000	1,000	
<ul> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent peric</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> </ul>	nds	2,442	2,442	2,442	
<ol> <li>Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>Obligated balance, net as of Octobe</li> <li>Obligated balance transferred, net.</li> <li>Obligated balance, net, end of peri A. Accounts receivable</li> <li>B. Unfilled customer orders         <ol> <li>Federal sources without advance.</li> <li>Non-Federal sources with advance.</li> </ol> </li> </ol>	er 1 .od 	126,019	126,019	126,019	
C. Undelivered orders D. Accounts payable	••••	5,308 15,000	5,308 15,000	5,308 15,000	
15. Outlays:					
A. Disbursements (+) B. Collections (-)		103,268 -3,370	103,268 -3,370	103,268 -3,370	

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Repor 4th Quarter	MANAGEMENT AND BUDGET rt on Budget Execution Data, Fiscal Year 2000 ars in Thousands)	
Agency: Department of Healt Bureau: Health Care Financ: Acct: Health care fraud a OMB Acct: 009-38-8393 Tres Acct: 75-8393	ing Administration	Con	MARGARET BONE 4107865466 MARIA MONTILLA 4107865466
	CUF	/ 00 Rrent	

122,577

Break Out of Category B Obligations

1

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	1 000 650			0.45	400 151
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	1,100				17755
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:	1 047 053				1 047 050
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-1,247,053				-1,247,053
C. 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	10,000	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	10.000		0.45	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	F 071 770				
12. Obligated balance, net as of October 1	5,271,779				5,271,779
<ol> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period</li> </ol>					
A. Accounts receivable	-134,416		-602,437		-736,853
B. Unfilled customer orders	-134,410		-002,437		-730,033
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

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 1,942
Agency: Department of Health and Human Servi 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
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>			8,061	42,080	29,785
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:                <ol></ol></li></ol></li></ol>					
<ol> <li>Collected</li> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>	-		69,717 -69,717	8,617 -8,617	-3,039 3,039
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>	••		19,866	2,610	8,787
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	···				
7. Total Budgetary Resources			27,927	44,690	38,571

2/07/00OFFICE OF MANAGEMENT AND BUDGET7.59.52SF 133 Report on Budget ExecutionMAX-BE133D01)4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)				PAGE 1,943	
Agency: Department of Health and Human Servi Bureau: Health Care Financing Administration Acct: BUREAU TOTAL OMB Acct: 009-38- Tres Acct:	ces				
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·		9,784	8,427	543
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other	24,141		18,143	36,263	38,028
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	61,874		27,927	44,690	38,571
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		3,708,450	-22,345	-33,506	-21,097
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>	••		-59,856	-45,504	-58,549
C. Undelivered orders D. Accounts payable 15. Outlays:		2,930,421	42,456 1,588	15,637 188	32,221 38
A. Disbursements (+) B. Collections (-)		778,029	53,102 -69,717	10,606 -8,617	-6,089 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
BUD	GETARY 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			100/1/1
2.	Unobligated balance:			
	A. Brought forward, October 1	55,954	180,697	1,397,516
	B. Net transfers, PY balance, actual			-1,735
2	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:		01	01
	1. Advance received			
	2. Without advance 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:	057705	101,910	2007000
	A. Actual	9,946	92,228	3,099,681
	B. Anticipated			
	Temp not available pursuant to PL			-29,341,558
6.	Permanently not available:	04 010	F0 184	1 205 005
	A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-24,212	-58,174	-1,305,227
	C. 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:			
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	9,293	65,781	15,080,758 404,344,316 3,102,688 161,300
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>			3,335,112
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	9,293	116,575 182,355	119,441 426,143,614
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>	-31,430	7,814,910	13,086,689
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li></ol></li></ul>		-275,456	-1,012,309
C. Undelivered orders D. Accounts payable		7,116,099 3,861	12,616,846 5,764,436
A. Disbursements (+) B. Collections (-)	7,626 -7,315	1,395,933 -419,581	415,167,218 -2,130,302

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000		
Agency: Department of Health and Human Servic Bureau: Administration for Children and Famil Acct: Payments to states for child support OMB Acct: 009-70-1501 Tres Acct: 75-1501	Contacts:	JOAN PADGETT (301) 443-5940 JOHN THOMPSON (301) 443-5942		
TIES ACCC. 75-1501				(301) 413-3942
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority				
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul>	•	750,000	750,000	
E. Other		293,084	293,084	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	1,920,086	1,920,086	
<ul> <li>4. Recoveries of prior year obligations.</li> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	· · · · · · · · · · · · · · · · · · ·	17,702	17,702	
7. Total Budgetary Resources		2,980,872	2,980,872	

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 Servi Bureau: Administration for Children and Fami Acct: Payments to states for child support OMB Acct: 009-70-1501 Tres Acct: 75-1501	lies	Contacts:	JOAN PADGETT (301) 443-5940 JOHN THOMPSON (301) 443-5942
	/ X CURRENT CURRENT TOTAL	GRAND TOTAL	
<pre>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:</pre>	2,947,067 2,947,067 	2,947,067	
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> </ul>	··· ··· ··	33,805	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		2,980,872	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		1,056,318	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>	••	-83,705	
C. Undelivered orders D. Accounts payable 15. Outlays:		1,163,431 45	
A. Disbursements (+) B. Collections (-)		2,905,912	

12/07/00 17.59.52 (MAX-BE133D	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 01) 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 child support enforcement and family supp OMB Acct: 009-70-1501 Tres Acct: 75-1501		Contacts:	JOAN PADGETT (301) 443-5940 JOHN THOMPSON (301) 443-5942
	/ 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

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	1,949
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Low income home energy assistance OMB Acct: 009-70-1502			Contacts:	TENNA SMITH 3014434811 JOHN THOMPSON		
Tres Acct: 75-1502				3014435942		
	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	
BUDGETARY RESOURCES 1. Budget authority						
A. Appropriations B. Borrowing Authority		1,400,000		2,000,000		
C. Contract authority D. Net transfers, CY authority realized E. Other			496	496		
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> </ol>					21 -496	
<ul><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>						
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:</li> </ol>						
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:</li> </ol>						
1. Advance for anticipated orders 2. Without advance						
D. Transfers from trust funds: 1. Collected						
<ol> <li>2. Anticipated</li> <li>4. Recoveries of prior year obligations:</li> </ol>						
A. Actual B. Anticipated					496	
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> </ul> </li> </ol>				-155,650		
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	· · · · · · · · · · · · · · · · · · ·					
E. Pursuant to Public Law F. Anticipated rest of year		1 400 000	100	1 044 046	21	
7. Total Budgetary Resources	444,350	1,400,000	496	1,844,846	21	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 1,9	50			
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Low income home energy assistance OMB Acct: 009-70-1502 Tres Acct: 75-1502			Contacts:	TENNA SMITH 3014434811 JOHN THOMPSON 3014435942		
	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ul>	• •	1,399,991	496	1,844,837		
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	  	9		9		
<ul> <li>D. Other</li></ul>	444,350  	1,400,000	496	1,844,846	21 21 417,157	
<ol> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:         <ul> <li>A. Disbursements (+)</li> </ul> </li> </ol>	410,423  33,927	326,479 29,126 1,044,386	496	737,398 29,126 1,078,313	814 32,851 382,997	
B. Collections (-)	• •					

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	PAGE 1,951			
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Low income home energy assistance OMB Acct: 009-70-1502 Tres Acct: 75-1502			Contacts:	TENNA SMITH 3014434811 JOHN THOMPSON 3014435942	
TTES ACCL: 75-1502				3014435942	
	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year </pre>		74		38	494
7. Total Budgetary Resources		74		38	494

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	adget Execution Fiscal Year 2000			PAGE 1,
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Low income home energy assistance OMB Acct: 009-70-1502 Tres Acct: 75-1502				TENNA SMITH 3014434811 JOHN THOMPSON 3014435942	
	98 / 99 Expired	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<pre>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</pre>	· · · · · · · · · · · · · · · · · · ·				
D. Other 11. Total Status Of Budgetary Resources	••	74 74		38 38	494 494
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	···	40,486	44	7,866	4,106
C. Undelivered orders D. Accounts payable	1,211	11,818	25	4,378	4,006
A. Disbursements (+) B. Collections (-)		28,668	19	3,488	99

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AN SF 133 Report on Budget 4th Quarter Data, Fiscal (Dollars in Thousa	Execution Year 2000		
Agency: Department of Health and Human Servic Bureau: Administration for Children and Famil Acct: Low income home energy assistance			Contacts:	TENNA SMITH 3014434811
OMB Acct: 009-70-1502 Tres Acct: 75-1502				JOHN THOMPSON 3014435942
	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>			2,000,000	
C. Contract authority D. Net transfers, CY authority realized E. Other			496	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> </ol>		657 -496	657 -496	
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources				
<ul> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li></ul>				
C. Anticipated for rest of year: 1. Advance for anticipated orders				
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> </ol> </li> </ol>				
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>				
A. Actual		2,461	2,461	
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>			-155,650	
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> </ul>		-1,995	-1,995	
D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year 7. Total Budgetary Resources		627	1,845,473	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	get Execution scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Low income home energy assistance			Contacts:	TENNA SMITH 3014434811
OMB Acct: 009-70-1502 Tres Acct: 75-1502				JOHN THOMPSON 3014435942
	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	••		1,844,837	
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·		9	
D. Other 11. Total Status Of Budgetary Resources		627 627	627 1,845,473	
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		473,822	473,822	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> </ol>	· · · · · · · · · · · · · · · · · · ·	22,252 32,851	759,650 61,977	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	9	416,258	1,494,571	

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	1,955
Agency: Department of Health and Human Servic Bureau: Administration for Children and Famil Acct: Refugee and entrant assistance OMB Acct: 009-70-1503 Tres Acct: 19-0046 11			Contacts:	CHRISTOPHER CRAWFORD 703875 GODWIN NWOSO 7038756851		
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL			
<pre>BUDGETARY RESOURCES 1. Budget authority 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:</pre>	2,340	2,340	2,340			
<ol> <li>Collected</li></ol>	· · · · · · · · · · · · · · · · · · ·					
4. Recoveries of prior year obligations: A. Actual B. Anticipated						
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>Total Budgetary Resources</li> </ol>	· · · · · · · · · · · · · · · · · · ·	2,340	2,340			

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	-
Agency: Department of Health and Human Servic Bureau: Administration for Children and Famil Acct: Refugee and entrant assistance			Contacts:	CHRISTOPHER CRAWFORD 703875		
OMB Acct: 009-70-1503 Tres Acct: 19-0046 11				GODWIN NWOSO 7038756851		
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL			
<pre>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:</pre>						
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> </ul> </li> </ol>		2,340	2,340			
<pre>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 D. Accounts payable</pre>	. 2,340	2,340	2,340			
15. Outlays: A. Disbursements (+) B. Collections (-)						

1,956

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 1,957			
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Refugee and entrant assistance OMB Acct: 009-70-1503			Contacts:	JOAN PADGETT 3014435940 JOHN THOMPSON	
Tres Acct: 75-1503				3014435942	
	00 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority	••	17,148	55,152	7,500	498,805
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	72			-1	-73
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul>					
<ol> <li>3. Spending authority from offsetting coll: A. Earned: 1. Collected</li> </ol>					
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> </ol> </li> </ol>				64,434	64,434
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol>					
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> </ol> </li> </ol>	••				
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> </ul> </li> </ol>					
B. Anticipated					
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ol>	••				
D. Other authority withdrawn E. Pursuant to Public Law	47	-332		-235	-614
F. Anticipated rest of year 7. Total Budgetary Resources		16,816	55,152	71,698	562,552

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: Administration for Children and Famil Acct: Refugee and entrant assistance OMB Acct: 009-70-1503				JOAN PADGETT 3014435940 JOHN THOMPSON	
Tres Acct: 75-1503				3014435942	
	00 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> </ol>	•		46,554	71,698	515,159
<ol> <li>9. Unobligated balance         <ul> <li>A. Apportioned:                  <ul></ul></li></ul></li></ol>	•	16,816	8,598		47,393
<ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> </ul>	-	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					
<pre>14. Obligated balance, net, end of period    A. Accounts receivable    B. Unfilled customer orders         1. Federal sources without advance         2. Federal sources with advance</pre>				-64,434	-64,434
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> </ol>	. 337,533		46,554	7,264	391,351 187
15. Outlays: A. Disbursements (+) B. Collections (-)				64,434	123,621

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1,959
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Refugee and entrant assistance OMB Acct: 009-70-1503 Tres Acct: 75-1503				JOAN PADGETT 3014435940 JOHN THOMPSON 3014435942	
	/ 99 EXPIRED	97 / 99 Expired	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority 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:</pre>	       	7	12,240 -55,152		1,218
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li></ol></li></ol>	··· ·· ·· ·· ·· ·· ·· ·· ··	7	42,912		1,218

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: Administration for Children and Famil Acct: Refugee and entrant assistance OMB Acct: 009-70-1503 Tres Acct: 75-1503				JOAN PADGETT 3014435940 JOHN THOMPSON 3014435942	
	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
<pre>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</pre>	· · · · · · · · · · · · · · · · · · ·	7			1,139
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		7			1,218
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>S. Non-Federal sources with advance</li> </ul> </li> </ul></li></ul>	··· ··· ··	59,063	157,728	1,408	36,808
C. Undelivered orders D. Accounts payable 15. Outlays:	•	29,624 2	39,825 3	785 19	25,859 5
A. Disbursements (+) B. Collections (-)		29,437	74,989	604	12,083

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	PAGE 1,961			
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Refugee and entrant assistance			Contacts:	JOAN PADGETT 3014435940	
OMB Acct: 009-70-1503 Tres Acct: 75-1503				JOHN THOMPSON 3014435942	
	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority 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 B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources 2. Without advance D. Transfers from trust funds:</pre>	· · · · · · · · · · · · · · · · · · ·	2,847		1,838 668	33,984 -71,632
<ol> <li>Collected</li> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>				14 042	50.160
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> </ul>				14,943	59,169
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	· · · · · · · · · · · · · · · · · · ·			-17,450	-17,450
7. Total Budgetary Resources		2,847			4,072

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)					1,962
Agency: Department of Health and Human Servic Bureau: Administration for Children and Fami Acct: Refugee and entrant assistance				JOAN PADGETT 3014435940		
OMB Acct: 009-70-1503 Tres Acct: 75-1503				JOHN THOMPSON 3014435942		
	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	
STATUS OF BUDGETARY RESOURCES						
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> </ol>	• •	2,800			3,939	
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available	• •					
<ol> <li>Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol>						
D. Other 11. Total Status Of Budgetary Resources		47 2,847			133 4,072	
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		24,973	17	20,225	580,255	
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>						
C. Undelivered orders D. Accounts payable	2,249	22,487	17		267,860 38	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		5,286		5,282	257,129	

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

	4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)	
alth and Human Servic or Children and Famil ant assistance		
	GRAND TOTAL	

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution

-	GETARY 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:	01,151
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. 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	
	Temp not available pursuant to PL	
б.	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

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:

Contacts: JOAN PADGETT 3014435940

> JOHN THOMPSON 3014435942

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

			GRAND TOTAL
•	•		519,098
•	•	•	
•	•	•	47,393

OFFICE OF MANAGEMENT AND BUDGET

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000

(Dollars in Thousands)

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	
2.	A. Apportioned:	
	1. Balance currently available	47,393
		47,555
	2. Anticipated	
	B. Exemption from apportionment	
1.0	C. Other available	
10.	Unobligated balance not available:	
	A. Apportioned for subsequent periods	
	B. Deferred	
	C. Withheld pending rescission	
	D. Other	133
11.	Total Status Of Budgetary Resources	566,624
RELA	ATION 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:	225
тэ.	A. Disbursements (+)	380,750
		380,750
	B. Collections (-)	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGE SF 133 Report on Budget Executi 4th Quarter Data, Fiscal Year 2 (Dollars in Thousands)	PAGE 1,965	
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Refugee and entrant assistance OMB Acct: 009-70-1503 Tres Acct: 75-1511		Contacts: TENNA SMITH 3014434811 JOHN THOMPSC 3014435942	И
	/ 98 / 97 EXPIRED EXPIRED	, ,	EXPIRED TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority 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 B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 4. Recoveries of prior year obligations:</pre>			
A. Actual B. Anticipated		514	514
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>Total Budgetary Resources</li> </ol>	· · · · · · · · · · · · · · · · · · ·	-514	-514

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 1,
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Refugee and entrant assistance OMB Acct: 009-70-1503 Tres Acct: 75-1511				FENNA SMITH 3014434811 JOHN THOMPSON 3014435942	
	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<pre>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 11. Total Status Of Budgetary Resources </pre>	··· ··· ··· ···				
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>Z. Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ul> </li> </ul> </li> </ol>	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	1,626	224	499	4,367
C. Undelivered orders D. Accounts payable 15. Outlays:		1,166	346 14		1,737 14
A. Disbursements (+) B. Collections (-)		460	-136	-15	2,102

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

Contacts: TENNA SMITH 3014434811

> JOHN THOMPSON 3014435942

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:	<b>F14</b>
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-514
C. Capital transfers and redemption of debt D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
I. Interespaced repe of year	

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

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

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

Contacts: TENNA SMITH 3014434811

JOHN THOMPSON 3014435942

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	4,307
14. Obligated balance, net, end of period	
A. Accounts 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 (-)	_,_01
• •	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 1,969			
Agency: Department of Health and Human Serv: Bureau: Administration for Children and Fam: Acct: State legalization impact assistance	ilies			JOAN PADGETT 3014435940	
OMB Acct: 009-70-1508 Tres Acct: 75-1508	grants			JOHN THOMPSON 3014435942	
	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority 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 D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations:</pre>	     	7,826	349	8,211	8,211
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>			7,370	7,452	7,452
<ul> <li>A. Cancellations of expired/no-year accts.</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debter authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	 t 	-7,826	-7,719	-15,663	-15,663

7. Total Budgetary Resources.....

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in The	get Execution scal Year 2000			PAGE 1,970
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: State legalization impact assistance	lies			JOAN PADGETT 3014435940	
OMB Acct: 009-70-1508 Tres Acct: 75-1508				JOHN THOMPSON 3014435942	
	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>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 12. Obligated balance not available</pre>	· · · · · · · · · · · · · · · · · · ·		7 522	7 500	7 500
<pre>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         D. Accounts payable</pre>	· · · · · · · · · · · · · · · · · · ·		7,532	7,598	7,598
<pre>A. Disbursements (+) B. Collections (-)</pre>			162	146	146

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 1,971			
Agency: Department of Health and Human Servic Bureau: Administration for Children and Fami Acct: Job opportunities and basic skills to OMB Acct: 009-70-1509 Tres Acct: 75-1509	lies		Contacts:	TENNA SMITH 3014434811 JOHN THOMPSON 3014435942	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 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 D. Transfers from trust funds: 1. Collected 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law E. Pursuant to Public Law E. Pursuant to Public Law E. Dusted to Public Law E. Data authority withdrawn E. Pursuant to Public Law E. Pursuant to Public Law</pre>	· · · · · · · · · · · · · · · · · · ·	63,629	240,385 4,374 -244,759	1,098,164 4,374 -244,759	1,098,164 4,374 -244,759
<ul><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>		63,629		857,779	857,779

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1,972
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Job opportunities and basic skills t OMB Acct: 009-70-1509	lies		Contacts:	TENNA SMITH 3014434811 JOHN THOMPSON	
Tres Acct: 75-1509				3014435942	
	/ 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 C. Not subject to apportionment D. Reimbursable obligations	•••	144		528	528
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	•••				
<ul><li>C. Other available</li><li>10. Unobligated balance not available:</li><li>A. Apportioned for subsequent periods</li><li>B. Deferred</li></ul>					
C. Withheld pending rescission					
D. Other		63,485 63,629		857,250 857,779	857,250 857,779
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	/94,150	03,029		057,779	057,779
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	••	45,930	11,325	62,257	62,257
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>					
C. Undelivered orders D. Accounts payable	4,099	36,210		40,309 2,679	40,309 2,679
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		9,864	6,952	15,425	15,425

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 1,973
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Promoting safe and stable families			Contacts:	TENNA SMITH 3014434811	
OMB Acct: 009-70-1512 Tres Acct: 75-1512				JOHN THOMPSON 3014435942	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>		295,000			
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·		18,057	16,263	5
<ul> <li>A. Actual.</li> <li>A. Actual.</li> <li>B. Anticipated.</li> <li>5. Temp not available pursuant to PL.</li> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts.</li> <li>B. Enacted rescissions of PY balances.</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn.</li> <li>E. Pursuant to Public Law.</li> <li>F. Anticipated rest of year.</li> </ul>	· · · · · · · · · · · · · · · · · · ·			33	
7. Total Budgetary Resources		295,000	18,057	16,296	5

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution scal Year 2000			PAGE 1,
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Promoting safe and stable families OMB Acct: 009-70-1512 Tres Acct: 75-1512				TENNA SMITH 3014434811 JOHN THOMPSON 3014435942	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<pre>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</pre>	••	275,660			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>Deferred</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	19,340			
<ul><li>C. Withheld pending rescission</li><li>D. Other</li><li>11. Total Status Of Budgetary Resources</li></ul>		295,000	18,057 18,057	16,296 16,296	5 5
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	· · · · · · · · · · · · · · · · · · ·		211,226	51,542	11,664
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	233,932	233,932	54,227	9,651	23,850 9
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	•	41,728	156,999	41,859	-12,196

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution Iscal Year 2000		
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Promoting safe and stable families			Contacts:	TENNA SMITH 3014434811
OMB Acct: 009-70-1512 Tres Acct: 75-1512				JOHN THOMPSON 3014435942
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance:</li> </ul>	•••			295,000
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned: <ol> <li>Collected</li> <li>Receivables from Federal sources</li> </ol> </li> </ul>		137	34,534	34,534
<ul> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·			
4. Recoveries of prior year obligations: A. Actual B. Anticipated		8,408	8,441	8,441
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>	· · · ·	-8,545	-8,545	-8,545
7. Total Budgetary Resources			34,430	329,430

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 Servi Bureau: Administration for Children and Fami Acct: Promoting safe and stable families		Contacts:	TENNA SMITH 3014434811			
OMB Acct: 009-70-1512 Tres Acct: 75-1512			JOHN THOMPSON 3014435942			
	/ 96 / 95 EXPIRED EXPIRED	EXPIRED TOTAL	GRAND TOTAL			
STATUS OF BUDGETARY RESOURCES						
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li></ul></li></ol>	••		275,660			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·		19,340			
C. Withheld pending rescission D. Other		34,430	34,430			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		34,430	329,430			
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ol> <li>Federal sources without advance</li> <li>S. Non-Federal sources with advance</li> <li>C. Undelivered orders</li></ol></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	322,417 107,568 3,105	322,417 341,500 3,105			
15. Outlays:	3,090	3,105	3,105			
A. Disbursements (+) B. Collections (-)		203,303	245,031			

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 1,977			
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Payments to States for the child car OMB Acct: 009-70-1515 Tres Acct: 14-1515 75	lies	k gran		JOAN PADGETT 3014435940 JOHN THOMPSON 3014435942	
	/ 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority 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 D. Transfers from trust funds: 1. Collected B. Anticipated C. Anticipated C. Anticipated D. Transfers of prior year obligations: A. Actual B. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law B. Pursuant to Public Law B. Data authority withdrawn B. Pursuant to Public Law B. Putsuant to Pub</pre>	· · · · · 4,543	4,543	1	1	4,543 1
F. Anticipated rest of year 7. Total Budgetary Resources		4,543	1	1	4,544

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution scal Year 2000			PAGE 1,978
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Payments to States for the child car	lies	ik gran	Contacts: J( 3)	DAN PADGETT D14435940	
OMB Acct: 009-70-1515 Tres Acct: 14-1515 75		A gran	-	DHN THOMPSON D14435942	
	/ 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>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 9. Anticipated 10. Unobligated balance not available:         A. Apportioned for subsequent periods 10. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·	4,543			4,543
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	4,543   	4,543	1 1	1 1	1 4,544
A. Disbursements (+) B. Collections (-)	,	4,543			4,543

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMI SF 133 Report on Bu 4th Quarter Data, F (Dollars in 5	dget Execution Fiscal Year 2000			PAGE 1,979
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Payments to States for the child car OMB Acct: 009-70-1515	lies	ock gran	Contacts:	JOAN PADGETT 3014435940 JOHN THOMPSON	
Tres Acct: 75-1515				3014435942	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>		1,182,672			
C. Contract authority D. Net transfers, CY authority realized E. Other	4,543	-4,543			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>					27
<ul> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:         <ol> <li>Collected</li></ol></li></ul>					
<ol> <li>B. Change in unfilled customer orders:</li> <li>Advance received</li> </ol>					
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol>					
<pre>2. Without advance D. Transfers from trust funds: 1. Collected</pre>					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:         <ul> <li>Actual</li> </ul> </li> </ol>					98
B. Anticipated 5. Temp not available pursuant to PL					
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li></ul>					
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year 7. Total Budgetary Resources		1,178,129			125

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMI SF 133 Report on Bu 4th Quarter Data, 1 (Dollars in 2	udget Execution Fiscal Year 2000			PAGE 1,980
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Payments to States for the child car	lies	ock gran	Contacts:	JOAN PADGETT 3014435940	
OMB Acct: 009-70-1515 Tres Acct: 75-1515				JOHN THOMPSON 3014435942	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	1,140,149	1,140,149			
<ul> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>	••	37,732			
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ol>	··· ··· ··	249			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources		1,178,129			125 125
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	··· ··		328,589	27,549	349
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	419,464	419,464	68,006	10,718	145
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		758,416	260,583	16,831	107

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)		
Bureau:	Department of Health and Human Servic Administration for Children and Famil Payments to States for the child care	ies	Contacts:	JOAN PADGETT 3014435940
OMB Acct:	Acct: Payments to States for the child care and development block gran OMB Acct: 009-70-1515 Tres Acct: 75-1515			JOHN THOMPSON 3014435942
		/ 00		

Break Out of Category B Obligations CCDBG-GRANTS TO TRIBES

CCDBG-GRANTS TO TERRIT TRAIN&TECH ASST. CHILD CARE RESEARCH

CURRENT

19,111 5,913 2,957 9,751

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Payments to States for the child car	lies	k gran	Contacts:	JOAN PADGETT 3014435940
OMB Acct: 009-70-1515 Tres Acct: 75-1515				JOHN THOMPSON 3014435942
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority				1,182,672
C. Contract authority D. Net transfers, CY authority realized E. Other				-4,543
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	1,242	1,299	1,299
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> </ul>		691	3,112	3,112
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	· · · · · · · · · · · · · · · · · · ·	-1,933	-1,933	-1,933
7. Total Budgetary Resources			2,477	1,180,606

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 Servic Bureau: Administration for Children and Famil Acct: Payments to States for the child care	ies		Contacts:	JOAN PADGETT 3014435940	
OMB Acct: 009-70-1515 Tres Acct: 75-1515	and development block gran	1		JOHN THOMPSON 3014435942	
	/ 96 EXPIRED EX	/ 95 I XPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	•			1,140,149 37,732	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>				249	
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS			2,477 2,477	2,477 1,180,606	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	319	389,672	389,672	
C. Undelivered orders D. Accounts payable 15. Outlays:	. 538		79,407	498,871	
A. Disbursements (+) B. Collections (-)		-372	307,155	1,065,571	

OM	Agency: Department of Health and Human Services Bureau: Administration for Children and Families Acct: Contingency fund B Acct: 009-70-1522 s Acct: 75-1522			Contacts:	JOAN PADGETT 3014435940 JOHN THOMPSON 3014435942
		97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL	
1.	<pre>GETARY RESOURCES Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 1. Collected B. Change in unfilled customer orders: 1. Advance received C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected </pre>				
4.	2. Anticipated Recoveries of prior year obligations: A. Actual B. Anticipated				
5.	B. Anticipated Temp not available pursuant to PL				
6.	Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year Total Budgetary Resources				

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisca (Dollars in Thous	t Execution al Year 2000		
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Contingency fund			Contacts:	JOAN PADGETT 3014435940
OMB Acct: 009-70-1522 Tres Acct: 75-1522				JOHN THOMPSON 3014435942
	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available: A. Apportioned for subsequent periods C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources 12. Obligated balance, net as of October 1 14. Obligated balance, net, end of period</pre>		147	147	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> </ol> </li> <li>15. Outlays: <ol> <li>Disbursements (+)</li> </ol> </li> </ul>		147	147	
B. Collections (-)				

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution 'iscal Year 2000			PAGE 1,986
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Social services block grant OMB Acct: 009-70-1534			Contacts:	JOHN THOMPHSON (301) 443-5942 JOHN THOMPSON	
Tres Acct: 75-1534				3014435942	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority 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 B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources B. Change in unfilled customer orders: 1. Advance for anticipated orders 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 7. Total Budgetary Besources C. Anticipated rest of year C. Data Budgetary Besources C. Budgetary Be</pre>		1,775,000	1,775,000		
7. Total Budgetary Resources	•••	1,775,000	1,775,000		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1,987
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Social services block grant			Contacts:	JOHN THOMPHSON (301) 443-5942	
OMB Acct: 009-70-1534 Tres Acct: 75-1534				JOHN THOMPSON 3014435942	
	/ 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		
<pre>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</pre>	· · · · · ·				
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,775,000	1,775,000		
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> </ul> </li> </ul></li></ul>			661,261	232,441	26,524
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders D. Accounts payable	554,438	230,446 63,424	784,884 64,448	9,165	10,879
A. Disbursements (+) B. Collections (-)		1,481,130	1,586,929	223,275	15,645

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 Contacts: JOHN THOMPHSON (301) 443-5942

JOHN THOMPSON 3014435942

/ 00 CURRENT

Break Out of Category B Obligations Social Servc Block

1,775,000

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Fiscal Year 2000			PAGE 1,989
Agency: Department of Health and Human Servic Bureau: Administration for Children and Fami Acct: Social services block grant				JOHN THOMPHSON (301) 443-5942	
OMB Acct: 009-70-1534 Tres Acct: 75-1534				JOHN THOMPSON 3014435942	
	/ 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	· · · · · · · · · · · · · · · · · · ·				1,775,000
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·		5	5	5
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>			1,327	1,327	1,327
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	· · · · · · · · · · · · · · · · · · ·		-1,332	-1,332	-1,332
7. Total Budgetary Resources					1,775,000

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 2000			PAGE	1,990
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Social services block grant			Contacts:	JOHN THOMPHSON (301) 443-5942		
OMB Acct: 009-70-1534 Tres Acct: 75-1534				JOHN THOMPSON 3014435942		
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:						
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	••				1,775,000	
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	••					
<ol> <li>Unobligated balance not available:         <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ol>	••					
D. Other 11. Total Status Of Budgetary Resources					1,775,000	
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	••	222	1,698	265,852	927,113	
<ul><li>B. Unfilled customer orders</li><li>1. Federal sources without advance</li><li>2. Federal sources with advance</li></ul>						
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	4,591	222		24,857	809,741 64,448	
A. Disbursements (+) B. Collections (-)			370	239,666	1,826,595	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget E 4th Quarter Data, Fiscal (Dollars in Thousan	xecution Year 2000		
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Children and families services progr OMB Acct: 009-70-1536 Tres Acct: 75-1504	lies		Contacts:	JOAN PADGETT 3014435940 JOHN THOMPSON 3014435942
	,	XPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority 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 B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources D. Transfers from trust funds: 1. Collected 2. Without advance 4. Recoveries of prior year obligations:</pre>	  308	308	308	
<ul><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>		6,165	6,165	
<ol> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> <li>Total Budgetary Resources</li> </ol>	···	-6,473	-6,473	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND SF 133 Report on Budget Ex 4th Quarter Data, Fiscal Y (Dollars in Thousand	xecution Year 2000	
Agency: Department of Health and Human Servic Bureau: Administration for Children and Fami Acct: Children and families services progra	lies	Contacts:	JOAN PADGETT 3014435940
OMB Acct: 009-70-1536 Tres Acct: 75-1504			JOHN THOMPSON 3014435942
		XPIRED GRAND FOTAL TOTAL	
<pre>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 11. Total Status Of Budgetary Resources 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 with advance 3. Non-Federal sources with advance C. Undelivered orders </pre>	         	14,522 14,522	
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	8,357	8,357 8,357	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE	1,993
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Children and families services progr OMB Acct: 009-70-1536	lies		Contacts:	JOHN THOMPHSON (301) 443-5942 JOHN THOMPSON		
Tres Acct: 75-1536				3014435942		
	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>G. Surtour authority</li></ul></li></ol>	••	43,000	5,291,133		5,334,133	
C. Contract authority D. Net transfers, CY authority realized E. Other			-1,120		-1,120	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>					806	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li></ol></li></ol>	· · · - 288		13,207 2,281		14,270 1,993	
<ul><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li><li>D. Other authority withdrawn</li><li>E. Pursuant to Public Law</li><li>F. Anticipated rest of year</li></ul>	· · · · · · · · · · · · · · · · · · ·	-1,209	-4,507		-5,716	
7. Total Budgetary Resources		41,791	5,300,993		5,344,364	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Fiscal Year 2000			PAGE 1
Agency: Department of Health and Human Servic Bureau: Administration for Children and Famil Acct: Children and families services progra OMB Acct: 009-70-1536	ies		Contacts	: JOHN THOMPHSON (301) 443-5942 JOHN THOMPSON	
Tres Acct: 75-1536				3014435942	
	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
<pre>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 </pre>	. 1,200	41,784	3,897,747 1,400,513		3,897,747 1,443,497
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>	. 380	7	2,732		2,739 380
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		41,791	5,300,993		5,344,364
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>				19,994	24,038
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>			-2,281		-2,281
C. Undelivered orders D. Accounts payable 15. Outlays:	•	31,998	2,627,366 9,987	7,088	2,666,452 13,040
A. Disbursements (+) B. Collections (-)		9,786	2,660,908 -13,207	12,906	2,685,305 -13,495

	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in The	et Execution cal Year 2000		
Agency: Department of Health and Human Service Bureau: Administration for Children and Famili Acct: Children and families services program	es		Contacts:	JOHN THOMPHSON (301) 443-5942
OMB Acct: 009-70-1536 Tres Acct: 75-1536				JOHN THOMPSON 3014435942
	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	
Break Out of Category B Obligations				
Adm for Native Americans / Adoption Incentives ACYF Add ANA Soc Serv Rese & Demo Community Services Battered Women	1,200	41,784	600,013 124,680 35,323 38,878 584,119 17,500	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1,996
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Children and families services progr.	lies			JOHN THOMPHSON (301) 443-5942	
OMB Acct: 009-70-1536 Tres Acct: 75-1536				JOHN THOMPSON 3014435942	
	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	  				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		35	3,369	2,164	8,820
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:                <ol></ol></li></ol></li></ol>	115  	190 -190			
<ul> <li>A. Actual.</li> <li>B. Anticipated.</li> <li>5. Temp not available pursuant to PL.</li> </ul>			3,315	825	30,282
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	· · · · · · · · · · · · · · · · · · ·				-39,102
7. Total Budgetary Resources		35	6,684	2,989	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000			PAGE 1,997
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Children and families services progra OMB Acct: 009-70-1536 Tres Acct: 75-1536	lies			JOHN THOMPHSON (301) 443-5942 JOHN THOMPSON 3014435942	
	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available:         A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	· · · · · · · · · · · · · · · · · · ·				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		35 35	6,684 6,684	2,989 2,989	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		419,248	122,189	56,894	37,180
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ol> </li> </ul>	  461,087	-18 138,531 491	72,575 500	42,308 934	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>	3,126,297	280,435 -190	45,800	12,827	6,898

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000		
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Children and families services progra	lies		Contacts:	JOHN THOMPHSON (301) 443-5942
OMB Acct: 009-70-1536 Tres Acct: 75-1536				JOHN THOMPSON 3014435942
	EXPIRED TOTAL	GRAND TOTAL		
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ul> </li> </ol>		5,334,133		
D. Net transfers, CY authority realized E. Other		-1,120		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>		16,742		
<ul> <li>A. Balledt</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>4. Recoveries of prior year obligations:</li> </ol></li></ul>		14,575 1,688		
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>	••	34,422		
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>	•••	-39,102		
E. Pursuant to Public Law		-5,716		
F. Anticipated rest of year 7. Total Budgetary Resources		5,355,620		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Fiscal Year 2000		
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Children and families services progra	lies		Contacts:	JOHN THOMPHSON (301) 443-5942
OMB Acct: 009-70-1536 Tres Acct: 75-1536				JOHN THOMPSON 3014435942
	EXPIRED TOTAL	GRAND TOTAL		
STATUS OF BUDGETARY RESOURCES				
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance         <ul> <li>A. Apportioned:</li> </ul> </li> </ol>	••	3,899,293 1,443,497		
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>		2,739		
<ul> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>	· · · ·	380		
D. Other		9,709		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		5,355,620		
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		4,245,964		
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> </ol> </li> </ul>	  714,501	-2,349 3,380,953 15,707		
15. Outlays:				
A. Disbursements (+)		6,157,562		
B. Collections (-)	305	-13,800		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution Tiscal Year 2000			PAGE 2,000
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Payments to states for foster care a	lies	e		JOAN PADGETT 3014435940	
OMB Acct: 009-70-1545 Tres Acct: 75-1545				JOHN THOMPSON 3014435942	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned: <ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> </ul>	··· ··· ···	5,697,300	43,184	57	494,736
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> </ol> </li> </ol>					
<ol> <li>2. Anticipated</li> <li>4. Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> </ol>			4,885	153	
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ol>	··· ··· ··· ···				
F. Anticipated rest of year 7. Total Budgetary Resources		5,697,300	48,069	210	494,736

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, F (Dollars in 7	udget Execution Fiscal Year 2000			PAGE 2,001
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Payments to states for foster care a	lies			JOAN PADGETT 3014435940	
OMB Acct: 009-70-1545 Tres Acct: 75-1545				JOHN THOMPSON 3014435942	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<pre>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</pre>	5,677,887 	5,677,887			2
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	19,413			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	••	5,697,300	48,069 48,069	210 210	494,735 494,736
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ul> </li> </ul> </li> </ol>	· · · · · ·		647,578	64,771	21,523
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	898,954	898,954 57	60,667 11	32,275	18,153
A. Disbursements (+) B. Collections (-)		4,778,876	582,015	32,343	3,372

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 2,0	02
Agency: Department of Health and Human Serv Bureau: Administration for Children and Fam		Contacts: JOAN PADGETT 3014435940	ſ	
Acct: Payments to states for foster care OMB Acct: 009-70-1545 Tres Acct: 75-1545	and adoption assistance	JOHN THOMPSC 3014435942	N	
	/ 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	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou	et Execution cal Year 2000		
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Payments to states for foster care a OMB Acct: 009-70-1545	lies		Contacts:	JOAN PADGETT 3014435940 JOHN THOMPSON
Tres Acct: 75-1545				3014435942
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES <ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·			5,697,300
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	198,193	1,357,591	1,357,591
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>		2,353	7,391	7,391
<ul> <li>b. Permanently not available.</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	· · · · · · · · · · · · · · · · · · ·	-200,546	-200,546	-200,546
7. Total Budgetary Resources			1,164,436	6,861,736

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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 Servi Bureau: Administration for Children and Fami Acct: Payments to states for foster care a	lies	Contacts:	JOAN PADGETT 3014435940
OMB Acct: 009-70-1545 Tres Acct: 75-1545	nu adoption assistance		JOHN THOMPSON 3014435942
	/ 96 / 95 EXPIRED EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>		2	5,677,889
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·		19,413
C. Withheld pending rescission D. Other		1,164,435	1,164,435
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,164,436	6,861,736
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	···	853,436	853,436
C. Undelivered orders	24,064	135,159	1,034,113
D. Accounts payable 15. Outlays:		37,242	37,299
A. Disbursements (+) B. Collections (-)		673,646	5,452,522

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi	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 Servi Bureau: Administration for Children and Fami Acct: Child care entitlement to States OMB Acct: 009-70-1550			Contacts:	JOAN PADGETT 3014435940 JOHN THOMPSON	
Tres Acct: 14-1550 75				3014435942	
	/ 00 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	5,926	5,926			5,926
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> </ul> </li> <li>B. Change in unfilled customer orders: <ul> <li>1. Advance received</li> <li>2. Without advance from Federal sources.</li> </ul> </li> </ul></li></ul>	· · · · · · · · · · · · · · · · · · ·				
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>					
7. Total Budgetary Resources		5,926			5,926

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Budg 4th Quarter Data, Fis	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 Servi Bureau: Administration for Children and Fami Acct: Child care entitlement to States OMB Acct: 009-70-1550 Tres Acct: 14-1550 75			J	OAN PADGETT 014435940 OHN THOMPSON 014435942		
	/ 00 Current	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment     D. Reimbursable obligations 9. Unobligated balance     A. Apportioned:         1. Balance currently available         2. Anticipated B. Exemption from apportionment 10. Unobligated balance not available:         A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	5,926			5,926	
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	5,926  	5,926	2	2	5,926 2	
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:         <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ol>	  5,926	5,926	2	2	2 5,926	

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bu 4th Quarter Data, F	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 Servi- Bureau: Administration for Children and Fami Acct: Child care entitlement to States			Contacts:	TENNA SMITH 3014434811		
OMB Acct: 009-70-1550 Tres Acct: 75-1550				JOHN THOMPSON 3014435942		
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li></ul></li></ol>	••	2,367,000				
<pre>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</pre>	5,926    	-5,926				
<pre>D. Transfers from trust funds: 1. Collected 2. Anticipated</pre>						
4. Recoveries of prior year obligations: A. Actual				12	7	
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·					
7. Total Budgetary Resources		2,361,074		12	7	

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bu 4th Quarter Data, H	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 Servic Bureau: Administration for Children and Fami 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	
<pre>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</pre>	47,331 1 1 1	2,313,743 47,331				
<ul> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> </ul>	  2,361,074  	2,361,074	424,472	12 12 59,642	7 7 1,481	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> <li>Outlays:         <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ol>	497,416 1,863,657	497,416 1,863,657	112,557 311,915	22,050 19 37,561	871 603	

CHILD CARE - TRIBAL GRANT

CHILD CARE - T & TA

Agency: D	Department of Health and Human Services	Contacts:	TENNA SMITH
Bureau: A	Administration for Children and Families		3014434811
Acct: C	Child care entitlement to States		
OMB Acct: 0	009-70-1550		JOHN THOMPSON
Tres Acct: 7	75–1550		3014435942
	/ 00		
	CURRENT		
Break Out of	f Category B Obligations		

41,414 5,917

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGE SF 133 Report on Budget Executi 4th Quarter Data, Fiscal Year 2 (Dollars in Thousands)	on	
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Child care entitlement to States		Contacts:	TENNA SMITH 3014434811
OMB Acct: 009-70-1550 Tres Acct: 75-1550			JOHN THOMPSON 3014435942
	/ 97 EXPIRED EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority			
<ul><li>A. Appropriations</li><li>B. Borrowing Authority</li><li>C. Contract authority</li></ul>		2,367,000	
D. Net transfers, CY authority realized E. Other		-5,926	
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>		4,808	
<pre>3. Spending authority from offsetting coll:     A. Earned:         1. Collected</pre>			
<ol> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> </ol> </li> </ol>			
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol>			
<pre>2. Without advance D. Transfers from trust funds: 1. Collected</pre>			
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>			
<ul><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>	••	4,418	
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>	••		
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	9,207 9,226	2,370,300	

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 Servi Bureau: Administration for Children and Fami Acct: Child care entitlement to States		Contacts:	TENNA SMITH 3014434811			
OMB Acct: 009-70-1550 Tres Acct: 75-1550			JOHN THOMPSON 3014435942			
	/ 97 EXPIRED EXPIRED TOTAL	GRAND TOTAL				
STATUS OF BUDGETARY RESOURCES						
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance         <ul> <li>A. Apportioned:</li> </ul> </li> </ol>		2,313,743 47,331				
<ul> <li>A. Apportioned. <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	1				
C. Withheld pending rescission		0.000				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		9,226 2,370,300				
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>S. Non-Federal sources with advance</li> </ul> </li> </ul></li></ul>	··· ·· ··	516,243				
C. Undelivered orders D. Accounts payable 15. Outlays:		641,395 19				
A. Disbursements (+) B. Collections (-)		2,231,484				

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi	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 Serv Bureau: Administration for Children and Fam Acct: Temporary assistance for needy fami	ilies		Contacts:	JOAN PADGETT 3014435940		
OMB Acct:         009-70-1552           Tres Acct:         14-1552         75				JOHN THOMPSON 3014435942		
	/ 00 Current	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority</pre>	· · · · · · · · · · · · · · · · · · ·	9,695			9,695	
F. Anticipated rest of year 7. Total Budgetary Resources		9,695			9,695	

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi	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 Servic Bureau: Administration for Children and Famil Acct: Temporary assistance for needy famil: OMB Acct: 009-70-1552	lies			JOAN PADGETT 3014435940 JOHN THOMPSON			
Tres Acct: 14-1552 75				3014435942			
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL		
<pre>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 </pre>	· · · · · · · · · · · · · · · · · · ·	9,695			9,695		
<ol> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders         <ol> <li>Federal sources without advance</li> </ol> </li> </ol>	9,695  	9,695	245	245	9,695 245		
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> <li>Outlays:         <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ol>	1,016 8,679	1,016 8,679	245	245	1,016 8,924		
B. COTTECCTORS (-)	• •						

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi	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 Servi Bureau: Administration for Children and Fami Acct: Temporary assistance for needy famil:	lies		Contacts	: JOAN PADGETT 3014435940		
OMB Acct: 009-70-1552 Tres Acct: 75-1552				JOHN THOMPSON 3014435942		
	99 / 03 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ol> <li>Appropriations</li> <li>Borrowing Authority</li> </ol> </li> </ol>	••		16,689,175	16,689,175		
C. Contract authority D. Net transfers, CY authority realized E. Other			-9,695	-9,695		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	560,833		1,560,833	15,782	
4. Recoveries of prior year obligations: A. Actual B. Anticipated					277	
<ul> <li>5. Temp not available pursuant to PL</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>		-322,234		-1,122,234		
7. Total Budgetary Resources		238,599	16,679,480	17,118,079	16,059	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 2			
Agency: Department of Health and Human Servic Bureau: Administration for Children and Famil Acct: Temporary assistance for needy famil: OMB Acct: 009-70-1552 Tres Acct: 75-1552	lies		Contacts	: JOAN PADGETT 3014435940 JOHN THOMPSON 3014435942	
	99 / 03 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance <ul> <li>A. Apportioned:</li> </ul> </li> </ul>	200,000	238,599	16,671,928	16,910,527 200,000	
<ul> <li>A. Apportioned. <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · ·		7,552	7,552	
D. Other 11. Total Status Of Budgetary Resources		238,599	16,679,480	17,118,079	16,059 16,059
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	· · · · · ·	84,762		84,762	6,842,499
C. Undelivered orders D. Accounts payable	78,698	137,517	6,601,317	6,817,532	3,534,853
A. Disbursements (+) B. Collections (-)		185,844	10,070,611	10,377,757	3,307,369

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

CURRENT

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

Break Out of Category B Obligations

High performance bonus

Contacts: JOAN PADGETT 3014435940

JOHN THOMPSON 3014435942

PAGE 2,016

	ACCt:	Temporary	assistance	IOT	needy	Iamilies			
OMB	Acct:	009-70-155	52						
Tres	Acct:	75-1552							
							99 /	0	13

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	2,017
Agency: Department of Health and Human Servic Bureau: Administration for Children and Famil Acct: Temporary assistance for needy famili	lies		Contacts:	JOAN PADGETT 3014435940		
OMB Acct: 009-70-1552 Tres Acct: 75-1552				JOHN THOMPSON 3014435942		
	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					16,689,175	
C. Contract authority D. Net transfers, CY authority realized E. Other					-9,695	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li> <li>B. Change in unfilled customer orders:</li></ul></li></ul></li></ol>	18,543	2,893,263	2,509	2,930,097	4,490,930	
A. Actual B. Anticipated				293	293	
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·				-1,122,234	
7. Total Budgetary Resources	18,560	2,893,263	2,509	2,930,391	20,048,470	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on Bu 4th Quarter Data, 1 (Dollars in 5	udget Execution Fiscal Year 2000			PAGE 2
Agency: Department of Health and Human Servic Bureau: Administration for Children and Famil Acct: Temporary assistance for needy famili OMB Acct: 009-70-1552 Tres Acct: 75-1552	ies		Contacts	: JOAN PADGETT 3014435940 JOHN THOMPSON 3014435942	
	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	•	11,576		11,576	16,922,103 200,000
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>					7,552
D. Other 11. Total Status Of Budgetary Resources	. 18,560	2,881,687 2,893,263	2,509 2,509	2,918,815 2,930,391	2,918,815 20,048,470
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	•	543,393	36,030	10,050,600	10,135,362
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> </ul>	. 1,077,503	336,557	36,030	4,984,943	11,802,475
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	. 1,551,158	218,412		5,076,939	15,454,696

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 2,019
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Children's research and technical as	lies		Contacts:	JOAN PADGETT (301) 443-5940	
OMB Acct: 009-70-1553 Tres Acct: 75-1553	SISLANCE			JOHN THOMPSON (301) 443-5942	
	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> </ul> </li> </ol>	···	38,992			
E. Other 2. Unobligated balance:	•••				
<ul><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li></ul>		7,904	300		160
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> <li>2. Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:</li> </ul>	···	4,473		1	
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>					
4. Recoveries of prior year obligations: A. Actual		2,321			82
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·				
F. Anticipated rest of year 7. Total Budgetary Resources		53,691	300	1	242

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 2,020			
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Children's research and technical as OMB Acct: 009-70-1553	lies		Contacts:	JOAN PADGETT (301) 443-5940 JOHN THOMPSON	
Tres Acct: 75-1553				(301) 443-5942	
	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	•••	53,013		1	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> </ol> </li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	677			
C. Withheld pending rescission D. Other			300		242
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		53,691	300	1	242
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		35,670	11,648	11,800	1,331
<ul> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>2. Federal sources with advance</li> </ul> </li> </ul></li></ul>				-1	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	31,828	31,828 2,253	923		186
15. Outlays: A. Disbursements (+) B. Collections (-)		52,281 -4,473	10,725	11,802	1,063

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fis (Dollars in The	get Execution scal Year 2000		
Agency: Department of Health and Human Servic Bureau: Administration for Children and Fami Acct: Children's research and technical as	lies		Contacts:	JOAN PADGETT (301) 443-5940
OMB Acct: 009-70-1553 Tres Acct: 75-1553	SISCAILE			JOHN THOMPSON (301) 443-5942
	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES <ol> <li>Budget authority         <ul> <li>Appropriations</li> <li>Borrowing Authority</li> <li>Contract authority</li> <li>Net transfers, CY authority realized</li> <li>E. Other</li> </ul> </li> </ol>	· · · · · · · · · · · · · · · · · · ·		38,992	
<ol> <li>2. Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>		639	8,543	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Receivables from Federal sources:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:                <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                 <ol> <li>Collected</li></ol></li></ol></li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	1	4,473 1	
<ul> <li>A. Actual</li></ul>	· · · · · · · · · · · · · · · · · · ·	82	2,403	
7. Total Budgetary Resources		722	54,413	

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 Servi Bureau: Administration for Children and Fami Acct: Children's research and technical as	lies	Contacts: JOAN PADGETT (301) 443-5940			
OMB Acct: 009-70-1553 Tres Acct: 75-1553	Sibtance	JOHN THOMPSON (301) 443-5942			
	/ 96 EXPIRED EXPIRED TOTAL	GRAND TOTAL			
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>		53,014			
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	677			
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		721 54,413			
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		60,449			
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> </ul>		-1			
C. Undelivered orders D. Accounts payable	371 1,480	33,308 2,253			
A. Disbursements (+) B. Collections (-)		75,500 -4,473			

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 2,023
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Violent crime reduction programs OMB Acct: 009-70-8605				TENNA SMITH 3014434811 JOHN THOMPSON	
Tres Acct: 75-8605				3014435942	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority 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 3. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year. </pre>	  100,574       	100,574	1,317	438	33
7. Total Budgetary Resources	100,574	100,574	1,317	438	33

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution 'iscal Year 2000			PAGE 2
Agency: Department of Health and Human Servic Bureau: Administration for Children and Fami Acct: Violent crime reduction programs OMB Acct: 009-70-8605 Tres Acct: 75-8605				TENNA SMITH 3014434811 JOHN THOMPSON 3014435942	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<pre>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 </pre>	100,367 	100,367	1,160		4 1
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	207			
D. Other 11. Total Status Of Budgetary Resources		100,574	156 1,317	438 438	27 33
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			83,285	30,712	1,456
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> </ol>	 88,964	88,964	21,590 3	3,851 696	1,326
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		11,402	62,852	26,164	135

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Executio 4th Quarter Data, Fiscal Year 20 (Dollars in Thousands)	n	PAGE 2	2,0:
Agency: Department of Health and Human Servic Bureau: Administration for Children and Famil Acct: Violent crime reduction programs		Contacts:	TENNA SMITH 3014434811	
OMB Acct: 009-70-8605 Tres Acct: 75-8605			JOHN THOMPSON 3014435942	
	/ 00 CURRENT	/ 99 EXPIRED	/ 97 EXPIRED	
Break Out of Category B Obligations Battered Women's Shelter / BATTERED WOMENS SHELT Education & Prevention Domestic Violence Hotline / EDUCATION & PREV RUN	15,329	1,160	1	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: Violent crime reduction programs			Contacts:	TENNA SMITH 3014434811
OMB Acct: 009-70-8605 Tres Acct: 75-8605				JOHN THOMPSON 3014435942
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	•••			
<ul><li>D. Net transfers, CY authority realized</li><li>E. Other</li><li>2. Unobligated balance:</li></ul>	•••			100,574
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ul> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ul> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds: <ul> <li>Collected</li> </ul> </li> <li>4. Recoveries of prior year obligations:</li> </ul> </li> </ul></li></ul></li></ul></li></ul>		992	2,811	2,811
<ul> <li>A. Actual.</li> <li>B. Anticipated.</li> <li>5. Temp not available pursuant to PL.</li> </ul>	•••	89	89	89
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	· · · · · · · · ·	-1,081	-1,081	-1,081
7. Total Budgetary Resources			1,819	102,393

PAGE 2,026

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 Servic Bureau: Administration for Children and Famil Acct: Violent crime reduction programs		Contacts:	TENNA SMITH 3014434811		
OMB Acct: 009-70-8605 Tres Acct: 75-8605			JOHN THOMPSON 3014435942		
	/ 96 / 95 EXPIRED EXPIRED	EXPIRED TOTAL	GRAND TOTAL		
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	· •	4 1,161	4 101,528		
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>			207		
C. Withheld pending rescission D. Other		652	652		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,819	102,393		
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ul> <li>Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul> </li> </ul> </li> </ol>	· • · • · •	115,943	115,943		
C. Undelivered orders		26,896 730	115,860 730		
D. Accounts payable 15. Outlays:	. 31	130	150		
A. Disbursements (+) B. Collections (-)		89,392	100,794		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	udget Execution Fiscal Year 2000			PAGE 2,
Agency: Department of Health and Human Service Bureau: Administration for Children and Famil 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					
<ol> <li>Budget authority         <ul> <li>Appropriations</li> <li>Borrowing Authority</li> <li>Contract suthority</li> </ul> </li> </ol>			419,005	43,000	17,148
C. Contract authority D. Net transfers, CY authority realized			-72		
E. Other 2. Unobligated balance:	. 293,084				
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		1,000,000			
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>	-288				
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:</li> </ol>					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:</li> </ol>					
<ol> <li>Collected</li> <li>Anticipated</li> </ol>					
4. Recoveries of prior year obligations: A. Actual	. 20,023				
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ul>	155,650	-800,000			
<ul><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt.</li><li>D. Other authority withdrawn</li></ul>					
E. Pursuant to Public Law			-47	-1,209	-332
F. Anticipated rest of year 7. Total Budgetary Resources		200,000	418,886	41,791	16,816

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 2000	)		PAGE 2
Agency: Department of Health and Human Servic Bureau: Administration for Children and Famil 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					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	. 2,948,267	200,000	396,907	41,784	
<ul> <li>A. Apportioned:         <ul> <li>1. Balance currently available</li></ul></li></ul>	•		21,979	7	16,816
C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	. 380				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		200,000	418,886	41,791	16,816
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>					
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> </ul>					
C. Undelivered orders D. Accounts payable	. 2,160,120	78,698	337,533 187	31,998	
A. Disbursements (+) B. Collections (-)		121,302	59,187	9,786	

## 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: 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			JJ, 433	400	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					
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>					
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:					00 000
A. Actual B. Anticipated					20,023
5. Temp not available pursuant to PL	-322,234				-1,277,884
6. Permanently not available:	522/251				1/2///001
A. Cancellations of expired/no-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			-4,/42		-0,330
7. Total Budgetary Resources	293,751		34,879,412	496	39,333,985

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

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000			PAGE 2,0
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: BUREAU TOTAL OMB Acct: 009-70- Tres Acct:					
	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1</pre>	    96,043		7	47,650	
<ul><li>B. Net transfers, PY balance, actual</li><li>C. Anticipated transfers, PY balance</li><li>3. Spending authority from offsetting coll:</li><li>A. Earned:</li></ul>				-55,152	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>Anticipated for rest of year:                <ol></ol></li></ol></li></ol>				190 -189	
<ul> <li>A. Actual</li></ul>	· · · · · · · · · · · · · · · · · · ·			43,126	7
7. Total Budgetary Resources			7	35,626	7

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 3 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE :
Agency: Department of Health and Human Servic Bureau: Administration for Children and Famil Acct: BUREAU TOTAL OMB Acct: 009-70- Tres Acct:					
	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations     B. Total, Category B, direct obligations     C. Not subject to apportionment 9. Unobligated balance A. Apportioned:     1. Balance currently available 9. Anticipated B. Exemption from apportionment 10. Unobligated balance not available:     A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>	. 1,160			1	
D. Other 11. Total Status Of Budgetary Resources	. 82,663		7 7	35,625 35,626	7 7
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	•	2,207	59,063	3,520,698	1,525
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>				-19	
C. Undelivered orders D. Accounts payable 15. Outlays:		1,211	29,624 2	1,357,326 1,209	896
A. Disbursements (+) B. Collections (-)		996	29,437	2,119,248 -190	622

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	dget Execution iscal Year 2000			PAGE 2
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami Acct: BUREAU TOTAL OMB Acct: 009-70- Tres Acct:					
	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority 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 D. Transfers from trust funds: 1. Collected 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt </pre>		4,191,807		693,377 3,148	
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	· · · · · · · · · · · · · · · · · · ·	4,199,701		696,524	

2,034

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 2,035
Agency: Department of Health and Human Servi Bureau: Administration for Children and Fami 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					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>		13,103 3		2,944	
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>	· · · · · · · · · · · · · · · · · · ·				
<ul> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		4,186,594 4,199,701		693,580 696,524	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period A. Accounts receivable</li> </ul>		788,824	488	255,409	17
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>					
C. Undelivered orders D. Accounts payable	785	501,388 3,193	2,249	186,551 41,306	17
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		289,457	-1,760	27,348	

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 2,036
Agency: Department of Health and Human Serv: Bureau: Administration for Children and Fam: 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 B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	· · · · · ·				36,628,077 99,877
<ul> <li>E. Other</li> <li>2. Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>	451,986 668	7,826	349	5,489,045 -72,128	293,084 8,981,014 -72,128
<ul> <li>A. Earned: <ol> <li>Collected</li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·			305 -304	19,048 66,123
A. Actual B. Anticipated			7,370	139,710	159,733
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>					-1,277,884
A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances C. Capital transfers and redemption of deb	 t	-7,826	-7,719	-539,393	-539,393
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

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEN SF 133 Report on M 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE :
Agency: Department of Health and Human Servic Bureau: Administration for Children and Fami 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					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	• •			17,594 1,163	26,988,593 12,230,044
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>					133,725
<ul> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>	· · · · · · · · · · · · · · · · · · ·				380
D. Other				4,998,476 5,017,236	4,998,476 44,351,221
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>			7,532	17,903,936	19,766,132
<pre>14. Obligated balance, net, end of period A. Accounts 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</pre>	· · · · · · · · · · · · · · · · · · ·			-69 6,550,950 79,345	-150,489 21,283,572 188,501
15. Outlays: A. Disbursements (+) B. Collections (-)	130,472		162	11,153,066 -305	37,436,558 -18,273

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on B 4th Quarter Data, (Dollars in	udget Execution Fiscal Year 2000			PAGE 2
Agency: Department of Health and Human Servic Bureau: Administration on Aging Acct: Aging services programs	ces		Contacts:	JIM SECULA (301)443-5941	
OMB Acct: 009-75-0142 Tres Acct: 75-0142				JOHN THOMPSON 3014435942	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority		932,085	934,285		
<ul> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li></ul>		-184	-184		
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>			173	2	157
<ul> <li>A. Barnet</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>4. Recoveries of prior year obligations:</li> </ol></li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·	1	1		
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	-1,437	3 -1,437	476	481
F. Anticipated rest of year 7. Total Budgetary Resources		930,465	932,841	478	638

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	adget Execution Fiscal Year 2000			PAGE 2
Agency: Department of Health and Human Servic Bureau: Administration on Aging Acct: Aging services programs	es		Contacts:	JIM SECULA (301)443-5941	
OMB Acct: 009-75-0142 Tres Acct: 75-0142				JOHN THOMPSON 3014435942	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> <li>A. Departicular</li> </ol>		20,425 907,452	20,425 907,452		
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Exemption from apportionment</li> <li>Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>Apportioned for subsequent periods</li> <li>Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>		2,588	2,588		
D. Other 11. Total Status Of Budgetary Resources	. 2,376	930,465	2,376 932,841	478 478	638 638
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			3	242,921	14,085
C. Undelivered orders D. Accounts payable 15. Outlays:		279,106 796	279,106 796	16,457 207	4,788
A. Disbursements (+) B. Collections (-)		647,975 -1	647,975 -1	225,780	8,816

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 Servic Bureau: Administration on Aging Acct: Aging services programs OMB Acct: 009-75-0142 Tres Acct: 75-0142	ces	Contacts:	JIM SECULA (301)443-5941 JOHN THOMPSON 3014435942
	/ 00 CURRENT		

Break Out of Category B Obligations supportive services

907,452

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 2	2,041			
Agency: Department of Health and Human Servic Bureau: Administration on Aging Acct: Aging services programs OMB Acct: 009-75-0142	ces		Contacts:	JIM SECULA (301)443-5941 JOHN THOMPSON		
Tres Acct: 75-0142				3014435942		
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					934,285	
C. Contract authority D. Net transfers, CY authority realized E. Other					-184	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> </ol>		514	2,459	3,327	3,500	
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received					1	
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol> </li> </ol>						
<ol> <li>Collected</li> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>						
<ul><li>A. Actual</li><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>		139		1,167	1,170	
<ol> <li>6. Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdraw</li> </ul> </li> </ol>			-2,381	-2,381	-2,381	
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					-1,437	
7. Total Budgetary Resources		654	78	2,114	934,955	

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 Servic Bureau: Administration on Aging Acct: Aging services programs OMB Acct: 009-75-0142	es		Contacts:	JIM SECULA (301)443-5941 JOHN THOMPSON	
Tres Acct: 75-0142				3014435942	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>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:</pre>			78	78	20,425 907,530
<ul> <li>A. Apportioned. <ol> <li>Balance currently available</li></ol></li></ul>					2,588
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	. 266	654 654	78	2,036 2,114	4,412 934,955
<ul> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>		948	695	261,141	261,144
C. Undelivered orders D. Accounts payable	. 1,598	386 110		23,229 317	302,335 1,113
A. Disbursements (+) B. Collections (-)		313	773	236,505	884,480 -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)

		ts: JIM SECULA
	Administration on Aging	(301)443-5941
	Aging services programs	
OMB Acct:	009-75-0142	JOHN THOMPSON
Tres Acct:	75-0142	3014435942
	/ 95	
	EXPIRED	
Break Out o	of Category B Obligations	
AOA PROGRAM	MS 78	

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

	/ 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	2,200	5527005	5517205		
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:					
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
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		1 400	1 400		
E. Pursuant to Public Law		-1,437	-1,437		
F. Anticipated rest of year	2,376	930,465	932,841	478	638
1. IULAI BUUYELALY RESOULCES	2,370	<i>9</i> 30,405	934,041	4/0	0.50

#### 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 on Aging Acct: BUREAU TOTAL OMB Acct: 009-75-Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<pre>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</pre>		20,425 907,452	20,425 907,452		
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available		2,588	2,588		
<ul> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> </ul>	2,376 2,376	930,465	2,376 932,841	478 478	638 638
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	3		3	242,921	14,085
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>		279,106 796	279,106 796	16,457 207	4,788
A. Disbursements (+) B. Collections (-)		647,975 -1	647,975 -1	225,780	8,816

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					024 205
A. Appropriations B. Borrowing Authority C. Contract authority					934,285
D. Net transfers, CY authority realized E. Other					-184
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					
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>					
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:					
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol>					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	71	139		1,167	1,170
B. Anticipated					
5. Temp not available pursuant to PL					
<ol> <li>Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> </ol>			-2,381	-2,381	-2,381
B. Enacted rescissions of PY balances			2,501	2,501	2,301
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-1,437
F. Anticipated rest of year	0.5.5	654	50	0 114	004 055
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-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance <ul> <li>A. Apportioned:</li> </ul> </li> </ul>			78	78	20,425 907,530
<ul> <li>A. Apportioned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul>					2,588
D. Other	266	654		2,036	4,412
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	266	654	78	2,114	934,955
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	2,492	948	695	261,141	261,144
C. Undelivered orders D. Accounts payable	1,598	386 110		23,229 317	302,335 1,113
A. Disbursements (+) B. Collections (-)	823	313	773	236,505	884,480 -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)					2,048
Agency: Department of Health and Human Servic Bureau: Departmental Management Acct: General departmental management	ces		Contacts	John A. Thompson (301) 443-4716		
OMB Acct: 009-90-9912 Tres Acct: 75-0120				Edward D. Weeks (301) 443-6647		
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>Appropriations</li> <li>Borrowing Authority</li> <li>Botheretextextext</li> </ul> </li> </ol>		207,051	207,051			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	4,520	10,061	14,581			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>	•		901	5,317	3,295	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Without advance from Federal sources</li> </ol> </li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Without advance</li> </ol> </li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	44,180 41,275	44,180 41,275	31,887 -31,887	1,239 -1,239	
4. Recoveries of prior year obligations: A. Actual B. Anticipated						
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> </ul> </li> </ol>						
E. Pursuant to Public Law F. Anticipated rest of year		-1,478	-1,478			
7. Total Budgetary Resources	. 5,421	301,089	306,510	5,317	3,295	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEM SF 133 Report on E 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE 2
Agency: Department of Health and Human Servic Bureau: Departmental Management Acct: General departmental management OMB Acct: 009-90-9912 Tres Acct: 75-0120	es		Contacts:	John A. Thompson (301) 443-4716 Edward D. Weeks (301) 443-6647	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not exhibit an experiment.</li> </ul> </li> </ol>	•	215,398	220,233	2,092	278
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>		82,624	82,624		
<pre>A. Apportioned:     1. Balance currently available     2. Anticipated</pre>		3,067	3,067		
<ul> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> </ul> </li> </ul>	. 585		585		
C. Withheld pending rescission D. Other				3,225	3,017
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		301,089	306,510	5,317	3,295
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>			22,818	90,842	29,795
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> </ul>	•	-41,275	-41,279	-9,612	
<ol> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> </ol>		111,904	130,002	27,933	356
D. Accounts payable 15. Outlays:	. 415	11,751	12,166	9,777	1,497
A. Disbursements (+) B. Collections (-)		174,367 -44,180	183,512 -44,180	96,724 -31,887	29,459 -1,239

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	PAGE 2,050			
Agency: Department of Health and Human Servi Bureau: Departmental Management Acct: General departmental management	ces		Contacts:	John A. Thompson (301) 443-4716	
OMB Acct: 009-90-9912 Tres Acct: 75-0120				Edward D. Weeks (301) 443-6647	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					207,051
<ul><li>B. Borrowing Authority</li><li>C. Contract authority</li><li>D. Net transfers, CY authority realized</li><li>E. Other</li></ul>	•••				14,581
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>		7,587	1,007	21,441	22,342
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance 2. Without advance 2. Without advance 2. Without advance 2. Without advance 2. Anticipated for trust funds: 1. Collected 2. Anticipated	1,002  			34,128 -34,128	78,308 7,147
4. Recoveries of prior year obligations: A. Actual B. Anticipated			880	880	880
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> </ul> </li> </ol>			-1,887	-1,887	-1,887
D. Other authority withdrawn E. Pursuant to Public Law					-1,478
F. Anticipated rest of year 7. Total Budgetary Resources		7,587		20,434	326,944

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 4th Quarter Data, (Dollars in	Budget Executior Fiscal Year 200			PAGE 2
Agency: Department of Health and Human Servic Bureau: Departmental Management Acct: General departmental management OMB Acct: 009-90-9912 Tres Acct: 75-0120	ces		Contacts	: John A. Thompso (301) 443-4716 Edward D. Weeks (301) 443-6647	
1165 ACCC: 73-0120				(301) 443-0047	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> </ol>		2,196		4,857	225,090
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>					82,624
A. Apportioned: 1. Balance currently available 2. Anticipated					3,067
<ul> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> <li>A. Apportioned for subsequent periods</li> </ul>					585
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,944	5,391 7,587		15,577 20,434	15,577 326,944
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		-7,407	1,185	119,349	142,167
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> </ul>	· · ·	-12,579		-40,182	-81,461
<ol> <li>Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ol>	14,572	3,530 2,086		46,391 14,245	176,393 26,411
A. Disbursements (+) B. Collections (-)	•	1,752	306	137,002 -34,128	320,514 -78,308

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 200			PAGE 2
Agency: Department of Health and Human Servic Bureau: Departmental Management Acct: General departmental management OMB Acct: 009-90-9912	es		Contacts	: John A. Thompson (301) 443-4716 Edward D. Weeks	
Tres Acct: 75-0122				(301) 443-6647	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>	•	17,000			
C. Contract authority D. Net transfers, CY authority realized E. Other	. –3	-3			
<ol> <li>Unobligated balance:</li> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ol>			254	1	351
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:	. 5,501	5,501	13,380 -13,380	15,858 -15,858	
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> </ol>					
D. Transfers from trust funds: 1. Collected					
<ol> <li>2. Anticipated</li> <li>4. Recoveries of prior year obligations:         <ul> <li>A. Actual</li> </ul> </li> </ol>					391
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>					
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> </ul>					
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	. –262	-262			
7. Total Budgetary Resources		22,236	254	1	742

2,052

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000	0		page 2
Agency: Department of Health and Human Servic Bureau: Departmental Management	ces		Contacts	: John A. Thompson (301) 443-4716	
Acct: General departmental management					
OMB Acct: 009-90-9912 Tres Acct: 75-0122				Edward D. Weeks (301) 443-6647	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>		17,565	12		
<ul> <li>D. Reimbursable obligations</li></ul>		4,618			
<ul> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	53			
D. Other			242	1	742
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	22,236	22,236	254	1	742
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>			9,428	3,116	434 -637
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	••	-5,501		-28	
C. Undelivered orders	15,248	15,248	14,633	8,823	
D. Accounts payable 15. Outlays:	248	248	82	58	21
A. Disbursements (+) B. Collections (-)		6,687	8,104 -13,380	10,121 -15,858	659

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budg 4th Quarter Data, Fis (Dollars in Tho	et Execution cal Year 2000		
Agency: Department of Health and Human Servi Bureau: Departmental Management Acct: General departmental management OMB Acct: 009-90-9912	ces		Contacts:	John A. Thompson (301) 443-4716 Edward D. Weeks
Tres Acct: 75-0122				(301) 443-6647
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority				17,000
<ul> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance:</li> </ul>	· · · · · · · · · · · · · · · · · · ·			- 3
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		20	869	869
<ul> <li>A. Earlied.</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>4. Recoveries of prior year obligations:</li> </ol></li></ol></li></ul>	··· ··· ··		29,238 -29,238	29,238 -23,737
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>Temp not available pursuant to PL</li> </ul> </li> </ol>	•••		391	391
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>	 	-20	-20	-20
D. Other authority withdrawn E. Pursuant to Public Law	• •			-262
F. Anticipated rest of year 7. Total Budgetary Resources			1,240	23,476

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000		
Agency: Department of Health and Human Servic Bureau: Departmental Management Acct: General departmental management	ces		Contacts:	John A. Thompson (301) 443-4716
OMB Acct: 009-90-9912 Tres Acct: 75-0122				Edward D. Weeks (301) 443-6647
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ol>			15	17,580
<ul> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>				4,618
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	• •			53
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>				
D. Other			1,225	1,225
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS			1,240	23,476
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		62	13,071 -637	13,071 -637
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>			-1,354	-6,855
C. Undelivered orders			24,393	39,641
D. Accounts payable 15. Outlays:			164	412
A. Disbursements (+) B. Collections (-)		62	19,365 -29,238	26,052 -29,238

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	2,056
Agency: Department of Health and Human Servi Bureau: Departmental Management Acct: General departmental management	ces			John A. Thompson (301) 443-4716		
OMB Acct: 009-90-9912 Tres Acct: 75-0135				Edward D. Weeks (301) 443-6647		
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ul> </li> </ol>	••	18,838				
D. Net transfers, CY authority realized E. Other	445	445				
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>			28	16	131	
<ul> <li>A. Earlied.</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li></ol></li></ol></li></ul>	··· · · · · · · · · · · · · · · · · ·	3,314				
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·					
E. Pursuant to Public Law F. Anticipated rest of year		-64				
7. Total Budgetary Resources		22,533	28	16	131	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGE SF 133 Report on 1 4th Quarter Data, (Dollars in	Budget Execution Fiscal Year 2000			PAGE 2
Agency: Department of Health and Human Servic Bureau: Departmental Management Acct: General departmental management OMB Acct: 009-90-9912 Tres Acct: 75-0135	es		Contacts	: John A. Thompson (301) 443-4716 Edward D. Weeks (301) 443-6647	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<pre>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</pre>		22,517	23	9	36
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>		16			
<ul><li>C. Withheld pending rescission</li><li>D. Other</li><li>11. Total Status Of Budgetary Resources</li></ul>		22,533	5 28	7 16	95 131
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			3,195	741	209
<ul> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ul> </li> </ul></li></ul>					-23
C. Undelivered orders D. Accounts payable	. 956	956 1,699	237 129	11 93	108 58
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		19,862 -3,314	2,852	645	102

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGE SF 133 Report on Budget Executio 4th Quarter Data, Fiscal Year 20 (Dollars in Thousands)	on	
Agency: Department of Health and Human Servi Bureau: Departmental Management Acct: General departmental management	ces	Contacts	John A. Thompson (301) 443-4716
OMB Acct: 009-90-9912 Tres Acct: 75-0135			Edward D. Weeks (301) 443-6647
	/ 96 / 95 EXPIRED EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority			18,838
C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:			445
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		849	849
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. downer provided			3,314
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> </ol>			
<pre>D. Transfers from trust funds: 1. Collected</pre>			
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>Temp not available pursuant to PL</li> </ul> </li> </ol>		8	8
<ul><li>6. Permanently not available:</li><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li><li>C. Capital transfers and redemption of debt</li></ul>		-513	-513
D. Other authority withdrawn E. Pursuant to Public Law	••		-64
F. Anticipated rest of year 7. Total Budgetary Resources		344	22,877

PAGE 2,058

12/07/00 17.59.52 (MAX-BE133D01)	SF 133 Report on Bu 4th Quarter Data, H	OFFICE OF MANAGEMENT AND BUDGET F 133 Report on Budget Execution th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)			
Agency: Department of Health and Human Servic Bureau: Departmental Management Acct: General departmental management	ces		Contacts	John A. Thompson (301) 443-4716	
OMB Acct: 009-90-9912 Tres Acct: 75-0135				Edward D. Weeks (301) 443-6647	
	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance</li> </ol>	• •		167	22,684	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>Anticipated</li> </ol> </li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · ·			16	
D. Other			177	177	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	169		344	22,877	
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>		69	4,375	4,375	
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>			-23	-23	
C. Undelivered orders	86		442	1,398	
D. Accounts payable 15. Outlays:			363	2,062	
A. Disbursements (+) B. Collections (-)		61	3,751	23,613 -3,314	

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	2,060
Agency: Department of Health and Human Servic Bureau: Departmental Management Acct: General departmental management	ces		Contacts:	John A. Thompson (301) 443-4716		
OMB Acct: 009-90-9912 Tres Acct: 75-0137				Edward D. Weeks (301) 443-6647		
	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·					
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>			317	1	318	
<ul> <li>A. Balled.</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>4. Recoveries of prior year obligations: <ol> <li>Actual</li> </ol> </li> </ol></li></ol></li></ul>	· · · · · · · · · · · · · · · · · · ·			10 -10	10 -10	
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·			-1	-1	
7. Total Budgetary Resources			317		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)				PAGE 2,
Agency: Department of Health and Human Servic Bureau: Departmental Management Acct: General departmental management OMB Acct: 009-90-9912	ces		Contacts:	John A. Thompson (301) 443-4716 Edward D. Weeks	
Tres Acct: 75-0137				(301) 443-6647	
	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<pre>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</pre>	· · · · · · · · · · · · · · · · · · ·				
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS			317 317		317 317
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		85	-30	-10	51
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol> </li> </ul>	•••		-34		-34
C. Undelivered orders D. Accounts payable 15. Outlays:		69 66	4		74 71
A. Disbursements (+) B. Collections (-)		12		-10	12 -10

Agency: Department of Health and Human Services Bureau: Departmental Management Acct: General departmental management OMB Acct: 009-90-9912 Tres Acct: 75-0137 BUDGETARY RESOURCES 1. Budget authority A. Appropriations...... B. Borrowing Authority.....

	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2	Unobligated balance:	
2.	A. Brought forward, October 1	318
		310
	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	
_	r. Anticicipated rest or year	015

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

Edward D. Weeks (301) 443-6647

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

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

> Edward D. Weeks (301) 443-6647

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
B. Collections (-)	-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)				PAGE	2,064
Agency: Department of Health and Human Servic Bureau: Departmental Management Acct: General departmental management	ces		Contacts:	John A. Thompson (301) 443-4716		
OMB Acct: 009-90-9912 Tres Acct: 75-0140				Edward D. Weeks (301) 443-6647		
	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> </ul> </li> </ol>			583,600	614,800		
C. Contract authority D. Net transfers, CY authority realized E. Other	56,687		-5,832	50,855		
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> </ol>		44,653		44,653	418	
3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year:		888		888		
<ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>						
<ul><li>4. Recoveries of prior year obligations:</li><li>A. Actual</li><li>B. Anticipated</li></ul>				214		
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>	•••					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			-43,200	-43,200		
D. Other authority withdrawn E. Pursuant to Public Law			-437	-437		
F. Anticipated rest of year 7. Total Budgetary Resources		45,541	534,131	667,773	418	

12/07/00OFFICE OF MANAGEMENT AND BUDGET17.59.52SF 133 Report on Budget Execution(MAX-BE133D01)4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)						2,065
Agency: Department of Health and Human Servic Bureau: Departmental Management Acct: General departmental management OMB Acct: 009-90-9912	ces		Contacts:	John A. Thompson (301) 443-4716 Edward D. Weeks		
Tres Acct: 75-0140				(301) 443-6647		
	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:						
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> </ul>	••	15,455	391,163	64,079 406,618	241	
<ul> <li>A. Apportioned:</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> </ul>		30,086	142,967	173,053		
<ul> <li>C. Other available</li></ul>	24,022 			24,022		
D. Other		45,541	534,131	667,773	177 418	
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ul> <li>Federal sources without advance</li> </ul> </li> </ul></li></ul>		206,811		236,556	121,228	
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	• •					
C. Undelivered orders D. Accounts payable	6,013	39,674 48,336	222,674 421	268,361 67,952	24,475 6	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		134,256 -888	168,069	370,726 -888	96,989	

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,(
Agency: Department of Health and Human Servic Bureau: Departmental Management	ces	Contacts:	John A. Thompson (301) 443-4716		
Acct: General departmental management OMB Acct: 009-90-9912 Tres Acct: 75-0140			Edward D. Weeks (301) 443-6647		
	99 / 01 CURRENT	/ 00 CURRENT		/ 99 EXPIRED	
Break Out of Category B Obligations Multiple Categories Bioterrorism	15,455	227,145 164,018		241	

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 2,067
Agency: Department of Health and Human Servi Bureau: Departmental Management Acct: General departmental management	ces		Contacts: John A. Thompson (301) 443-4716	
OMB Acct: 009-90-9912 Tres Acct: 75-0140			Edward D. Weeks (301) 443-6647	
	EXPIRED TOTAL	GRAND TOTAL		
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> </ul> </li> </ol>		614,800		
<ul> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li></ul>	•••	50,855		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		45,071		
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>				
1. Collected		888		
2. Receivables from Federal sources B. Change in unfilled customer orders:	•••			
1. Advance received				
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:</li> </ol>	•••			
1. Advance for anticipated orders				
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:</li> </ol>				
1. Collected				
<ol> <li>2. Anticipated</li> <li>4. Recoveries of prior year obligations:</li> </ol>				
A. Actual		214		
<ul><li>B. Anticipated</li><li>5. Temp not available pursuant to PL</li></ul>				
6. Permanently not available:				
<ul><li>A. Cancellations of expired/no-year accts</li><li>B. Enacted rescissions of PY balances</li></ul>		-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 Servi Bureau: Departmental Management Acct: General departmental management	ces	Contacts: John A. Thompson (301) 443-4716
OMB Acct: 009-90-9912 Tres Acct: 75-0140		Edward D. Weeks (301) 443-6647
	EXPIRED GRAND TOTAL TOTAL	
STATUS OF BUDGETARY RESOURCES		
<ul> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> </ul>	241 406,859	
<ul><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li><li>A. Apportioned:</li></ul>		
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> </ol>		
<ul> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ul> </li> </ul>		
D. Other		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders</li> <li>Deduct a customer orders</li> </ul> </li> </ol>		
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••	
C. Undelivered orders D. Accounts payable	24,475 292,836	
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEME SF 133 Report on Bu 4th Quarter Data, F (Dollars in T	PAGE 2,069			
Agency: Department of Health and Human Servi Bureau: Departmental Management Acct: General departmental management	ces			JOHN THOMPSON (301) 443-5942	
OMB Acct: 009-90-9912 Tres Acct: 75-1101				JOHN THOMPSON 3014435942	
	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>BUDGETARY RESOURCES 1. Budget authority 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 D. Transfers from trust funds: 1. Collected 2. Anticipated E. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt </pre>	· · · · · · · · · · · · · · · · · · ·	6	-307	-307	5,620 6 -307
<ul> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	· · · · · · · · · · · · · · · · · · ·	6	5,312	5,312	5,318
	-	-	- , -	- , -	

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 Servic Bureau: Departmental Management Acct: General departmental management OMB Acct: 009-90-9912	es		Contacts:	JOHN THOMPSON (301) 443-5942 JOHN THOMPSON	
Tres Acct: 75-1101				3014435942	
	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
<ul> <li>B. Total, Category B, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> </ul>			5,312	5,312	5,312
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>					
D. Other 11. Total Status Of Budgetary Resources		6 6	5,312	5,312	6 5,318
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	• • • •	7	671	671	678
D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	· . 2	2	5,983	5,983	5,985

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 Serv: Bureau: Departmental Management Acct: General departmental management	ices	Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-90-9912 Tres Acct: 75-1101			JOHN THOMPSON 3014435942
		/ 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-

	/ 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:	0.01	44 650		45 554	6 015
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		000	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					
<ol> <li>Recoveries of prior year obligations:</li> <li>A. Actual</li> </ol>	220			220	
B. Anticipated	220			220	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-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-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	68,914	15,455	255,480 391,163	324,394 406,618	2,127 241
<ul><li>C. Not subject to apportionment</li><li>D. Reimbursable obligations</li><li>9. Unobligated balance</li></ul>			87,242	87,242	
<pre>A. Apportioned:     1. Balance currently available     2. Anticipated</pre>		30,086	146,103	176,189	
<ul> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available: <ul> <li>A. Apportioned for subsequent periods</li> </ul> </li> </ul>	24,607			24,607	
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	6 93,528	45,541	879,989	6 1,019,058	3,649 6,017
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	52,570	206,811		259,381	224,693
<pre>14. Obligated balance, net, end of period    A. Accounts receivable    B. Unfilled customer orders     1. Federal sources without advance    2. Federal sources with advance</pre>	-4		-46,776	-46,780	-9,612
<ul> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> <li>C. Undelivered orders</li> <li>D. Accounts payable</li> <li>15. Outlays:</li> </ul>	24,111 19,610	39,674 48,336	350,782 14,119	414,567 82,065	67,278 9,994
A. Disbursements (+) B. Collections (-)	77,548	134,256 -888	368,985 -47,494	580,789 -48,382	204,669 -45,267

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

	/ 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					
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	3,312	4,717	8,316	7,153	29,515
<ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds: <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> <li>4. Recoveries of prior year obligations:</li> </ol></li></ol></li></ul>	17,097 -17,097	1,002 -1,002		10 -10	63,376 -63,376
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available:</li> </ul>		391		888	1,279
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>	3,312	5,108	8,316	-2,728	-2,728 28,065
7. IOLAI BUUYELALY RESOULCES	3,312	J,100	0,310	5,512	20,005

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:</li> <li>A. Category A, direct obligations</li> </ol>	287	327	2,298		5,039
B. Total, Category B, direct obligations	207	527	27290	5,312	5,553
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> </ol>					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	3,025	4,781	6,018		17,473
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,312	5,108	8,316	5,312	28,065
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	2.0	10 014	12 020		41 502
A. Accounts receivable B. Unfilled customer orders	-28	-18,014	-13,939		-41,593
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:	40.005	0 504	0.000	c (1) 0	0.60 1.00
A. Disbursements (+) B. Collections (-)	40,225 -17,097	9,534 -1,002	2,262	6,412 -10	263,102 -63,376
D. COTTECCTORD ( /	1,001	1,002		τu	05,570

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: 75,069 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..... 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.... -2.728B. Enacted rescissions of PY balances..... -43,200C. 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	1,047,125
12. Obligated balance, net as of October 1	518,126
13. Obligated balance transferred, net	-637
14. Obligated balance, net, end of period	037
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

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	lget Execution Iscal Year 2000			PAGE 2,078
Agency: Department of Health and Human Servi Bureau: Program Support Center Acct: Retirement pay and medical benefits OMB Acct: 009-91-0379		cers		EDWARD WEEKS 301-443-6647 TEST	
Tres Acct: 75-0379				301-443-6647	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
<ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>Collected</li> <li>Receivables from Federal sources</li> </ul> </li> <li>B. Change in unfilled customer orders: <ul> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year: <ul> <li>Advance for anticipated orders</li> <li>D. Transfers from trust funds: <ul> <li>Collected</li> </ul> </li> </ul></li></ul></li></ul></li></ul>	· · · · · · · · · · · · · · · · · · ·	214,905	3,764	466	5,231
<ol> <li>2. Anticipated</li> <li>4. Recoveries of prior year obligations:         <ul> <li>A. Actual</li> </ul> </li> </ol>					
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·				
7. Total Budgetary Resources	214,905	214,905	3,764	466	5,231

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution scal Year 2000			PAGE 2,079
Agency: Department of Health and Human Servic Bureau: Program Support Center Acct: Retirement pay and medical benefits : OMB Acct: 009-91-0379 Tres Acct: 75-0379		cers		EDWARD WEEKS 301-443-6647 TEST 301-443-6647	
	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<pre>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</pre>	201,842 	201,842	3,630	222	30
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	13,063			
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	 214,905  	214,905	134 3,764 17,048	245 466 3	5,201 5,231
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> <li>Outlays:         <ul> <li>A. Disbursements (+)</li> <li>B. Collections (-)</li> </ul> </li> </ol>	2,879 2,879 198,963	2,879 198,963	2,722 17,956	574 2 -351	30

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	2,080
Agency: Department of Health and Human Servi Bureau: Program Support Center Acct: Retirement pay and medical benefits OMB Acct: 009-91-0379 Tres Acct: 75-0379		Contacts:	EDWARD WEEKS 301-443-6647 TEST 301-443-6647		
	/ 00 CURRENT	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	
Break Out of Category B Obligations Multiple Categories	201,842	3,630	222	30	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000		
Agency: Department of Health and Human Servi Bureau: Program Support Center Acct: Retirement pay and medical benefits OMB Acct: 009-91-0379 Tres Acct: 75-0379	Contacts:	EDWARD WEEKS 301-443-6647 TEST 301-443-6647		
	/ 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	  			214,905
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:                 <ul> <li>Collected</li></ul></li></ul></li></ol>	· · · · · · · · · · · · · · · · · · ·	3,065	12,664	12,664
<ul> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	-3,065	-3,065	-3,065
7. Total Budgetary Resources			9,599	224,504

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 200 (Dollars in Thousands)		
Agency: Department of Health and Human Servi Bureau: Program Support Center Acct: Retirement pay and medical benefits OMB Acct: 009-91-0379 Tres Acct: 75-0379		Contacts	: EDWARD WEEKS 301-443-6647 TEST 301-443-6647
	/ 96 / 95 EXPIRED EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<pre>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</pre>	• •	3,882	205,724
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>B. Deferred</li> <li>C. Withheld pending rescission</li> </ol> </li> </ul>	· · · · · · · · · · · · · · · · · · ·		13,063
D. Other	138	5,718 9,599	5,718 224,504
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	· · · · · · · · · · · · · · · · · · ·	17,051	17,051
C. Undelivered orders D. Accounts payable	••	3,296 2	6,175 2
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		17,635	216,598

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fisc (Dollars in Thou			
Agency: Department of Health and Human Servi Bureau: Program Support Center Acct: Health activities funds	ces		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-91-9913 Tres Acct: 75-1102				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority 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 B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources B. Change in unfilled customer orders: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected B. Anticipated C. Anticipated C. Anticipated C. Anticipated C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law E. Pursuant to Public Law </pre>		122	122	
F. Anticipated rest of year 7. Total Budgetary Resources		122	122	

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 Servic Bureau: Program Support Center Acct: Health activities funds OMB Acct: 009-91-9913 Tres Acct: 75-1102	ces		Contacts	: JOHN THOMPSON (301) 443-5942 ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>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</pre>		122	122	
11. Total Status Of Budgetary Resources		122	122	

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 (-)			

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT SF 133 Report on Budge 4th Quarter Data, Fise (Dollars in Thom			
Agency: Department of Health and Human Servi Bureau: Program Support Center Acct: Health activities funds	ces		Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-91-9913 Tres Acct: 75-1104				ROBERT BAILEY (301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority 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 3. Suithout advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders D. Transfers from trust funds: 1. Collected 2. Without advance 4. Recoveries of prior year obligations:</pre>	··· 16 ··· 16 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	16	16	
<ul> <li>A. Actual</li> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·	65	65	
7. Total Budgetary Resources		81	81	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fis (Dollars in The			
Agency: Department of Health and Human Servi Bureau: Program Support Center Acct: Health activities funds	ces			OHN THOMPSON 301) 443-5942
OMB Acct: 009-91-9913 Tres Acct: 75-1104				DBERT BAILEY 301) 443-5120
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment D. Reimbursable obligations				
9. Unobligated balance	••			
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
C. Other available	••			
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission		0.1	0.1	
D. Other		81 81	81 81	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	81	01	01	
12. Obligated balance, net as of October 1	110	110	110	
13. Obligated balance transferred, net		110	110	
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	• •			

C. Undelivered orders.....

D. Accounts payable.....

A. Disbursements (+)..... B. Collections (-)....

15. Outlays:

1 45 1

45

1

45

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Servic Bureau: Program Support Center Acct: Health activities funds	ces		Contacts:	John A. Thompson (301) 443-5942
OMB Acct: 009-91-9913 Tres Acct: 75-1312				Linda Adams (301) 443-5428
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority 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 D. Transfers from trust funds: 1. Collected 2. Without advance 4. Recoveries of prior year obligations: A. Actual 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts E. Pursuant to Public Law F. Anticipated rest of year E. Pursuant to Public Law E. Anticipated rest of year E. Pursuant to Public Law E. Dusted rest of year E. Pursuant to Public Law E. Pursuant to Pu</pre>	· · · · · · · · · · · · · · · · · · ·	5	5	
7. Total Budgetary Resources		11	11	

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT . SF 133 Report on Budge 4th Quarter Data, Fisc. (Dollars in Thou	t Execution al Year 2000		
Agency: Department of Health and Human Servi Bureau: Program Support Center Acct: Health activities funds	ces			John A. Thompson (301) 443-5942
OMB Acct: 009-91-9913 Tres Acct: 75-1312				Linda Adams (301) 443-5428
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>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</pre>		11	11	
C. Withheld pending rescission D. Other		1 1	1 1	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	11	11	11	
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	··· ·· ·· ·· ··	11	11	
A. Disbursements (+) B. Collections (-)		16	16	

Agency:Department of Health and Human ServicesContacts:JOHN THOMPSONBureau:Program Support Center(301) 443-5942Acct:HHS service and supply fundEDWARD D. WEEKSOMB Acct:009-91-9941EDWARD D. WEEKSTres Acct:75-4552 001(301) 443-6647

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	-9	-9	-9
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	28,368	28,368	28,368
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:                <ol> <li>Advance for anticipated orders</li> </ol> </li> </ol></li></ol>	446,880 -3,511	446,880 -3,511	446,880 -3,511
<ol> <li>Without advance</li> <li>D. Transfers from trust funds:         <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol>	-88,021	-88,021	-88,021
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li></ul></li></ol>	23,567	23,567	23,567
<ul><li>E. Pursuant to Public Law</li><li>F. Anticipated rest of year</li><li>7. Total Budgetary Resources</li></ul>	407,274	407,274	407,274

12/07/00 17.59.52 (MAX-BE133D01)	SF	FFICE OF MANAGEMENT AN 133 Report on Budget h Quarter Data, Fiscal (Dollars in Thousa	Execution Year 2000		
Agency: Department of Heal Bureau: Program Support Ce Acct: HHS service and su Split: HHS Service and Su	nter pply fund			Contacts:	JOHN THOMPSON (301) 443-5942
OMB Acct: 009-91-9941 Tres Acct: 75-4552 001	·pij lana				EDWARD D. WEEKS (301) 443-6647
		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	

	ooraciini	101112	101112	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	351,306	351,306	351,306	
B. Total, Category B, direct obligations	301,000	001,000	001,000	
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	557500	557500	557500	
B. 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	

12/07/00 17.59.52 (MAX-BE133)			
Bureau: Acct:	Department of Health and Human Program Support Center Miscellaneous trust funds 009-91-9971 75-8073	Services	
		,	RENT TAL

	CONTRACT	101111	1011111	
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	
1. IOCAL DAUGELALY REDUILED	50,774	50,774	50,774	

Contacts: JOHN THOMPSON

GRAND TOTAL (301) 443-5942 JEAN C. HOLMES (301) 443-5120

Agency:	Department of Health and Human Services	Contacts:	JOHN THOMPSON
Bureau:	Program Support Center		(301) 443-5942
Acct:	Miscellaneous trust funds		
OMB Acct:	009-91-9971		JEAN C. HOLMES
Tres Acct:	75-8073		(301) 443-5120

/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
20.100	20.100	22.122
38,192	38,192	38,192
18,582	18,582	18,582
56,774	56,774	56,774
47,709	47,709	47,709
-8 856	-8 856	-8,856
0,000	0,050	0,050
•	•	58,041
TOP	T00	106
9 655	9 655	9,655
2,000	2,000	2,000
	CURRENT 38,192 18,582	CURRENT     TOTAL       38,192     38,192       18,582     18,582       18,582     18,582       56,774     56,774       47,709     47,709       -8,856     -8,856       58,041     58,041       106     58,041

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	lget Execution .scal Year 2000		
Agency: Department of Health and Human Servic Bureau: Program Support Center	ces		Contacts:	EUGENE BELT 301-496-3163
Acct: Miscellaneous trust funds OMB Acct: 009-91-9971 Tres Acct: 75-8248				RICHARD RHOADS 3014961517
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	• •			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>	•	15,558	15,558	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li></ol></li></ol>	. 6	3,780 6	3,780 6	
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt.</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> <li>7. Total Budgetary Resources</li> </ul>		19,344	19,344	

OFFICE OF MANAGEMENT AND BUDGET

12/07/00

Agency:	Department of Health and Human Services	Contacts:	EUGENE BELT
Bureau:	Program Support Center		301-496-3163
Acct:	Miscellaneous trust funds		
OMB Acct:	009-91-9971		RICHARD RHOADS
Tres Acct:	75-8248		3014961517

	/ 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	Contacts:	John A	A. Thompson
Bureau:	Program Support Center		(301)	443-5942
Acct:	Miscellaneous trust funds			
OMB Acct:	009-91-9971		Scott	Brna
Tres Acct:	75-8249		(301)	443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	3	3	3
B. Borrowing Authority			
C. Contract authority	100	100	100
D. Net transfers, CY authority realized E. Other	-100	-100	-100
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
· · · · · · · · · · · · · · · · · · ·	001	001	551

	SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th	get Execution scal Year 2000		
Agency: Department of Health and Human Service Bureau: Program Support Center Acct: Miscellaneous trust funds OMB Acct: 009-91-9971 Tres Acct: 75-8249	:5		Contacts:	John A. Thompson (301) 443-5942 Scott Brna (301) 443-6432
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>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</pre>	338	338	338	
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li></ol></li></ul>		213	213	

OFFICE OF MANAGEMENT AND BUDGET

12/07/00

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)

(301) 443-5942

(301) 443-6432

Scott Brna

Agency: Department of Health and Human Services Contacts: John A. Thompson Bureau: Program Support Center Acct: Miscellaneous trust funds OMB Acct: 009-91-9971 Tres Acct: 75-8249 / X

CURRENT

Break Out of Category B Obligations Claims

338

(MAX-BE133D01)	4th Quarter Data, Fi (Dollars in Th	scal Year 2000		
Agency: Department of Health and Human Serv Bureau: Program Support Center Acct: Miscellaneous trust funds	rices		Contacts:	JANNIE SCOTT 4046876627
OMB Acct: 009-91-9971 Tres Acct: 75-8250				JOHNNY MCGAHEE 4046876626
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>C. Contract authority</li> <li>D. Net transfers, CY authority realized</li> <li>E. Other</li> </ul> </li> <li>Unobligated balance:</li> </ol>	· · · · · · · · · · · · · · · · · · ·	1,417	1,417	
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: <ul> <li>A. Earned: <ul> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders: <ul> <li>1. Advance received</li> <li>2. Without advance from Federal sources</li> <li>C. Anticipated for rest of year: <ul> <li>1. Advance for anticipated orders</li> <li>D. Transfers from trust funds: <ul> <li>1. Collected</li> </ul> </li> </ul> </li> </ul></li></ul></li></ul></li></ul>	· · · · · · · · · · · · · · · · · · ·	1,160	1,160	
<ol> <li>Recoveries of prior year obligations:</li> <li>Actual</li> </ol>				
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts.</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of deb</li> </ul> </li> </ul>	· · · · · · · · · · · · · · · · · · ·			

OFFICE OF MANAGEMENT AND BUDGET

D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year.... 7. Total Budgetary Resources.....

12/07/00

17.59.52

SF 133 Report on Budget Execution

2,577

2,577

2,577

	Department of Health and Human Services Program Support Center	Contacts:	JANNIE SCOTT 4046876627
	Miscellaneous trust funds		10100/002/
	009-91-9971		JOHNNY MCGAHEE
Tres Acct:	75-8250		4046876626

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<pre>STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:     A. Category A, direct obligations B. Total, Category B, direct obligations</pre>			
<ul> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned: <ol> <li>Balance currently available</li> </ol> </li> </ul>	1,689	1,689	1,689
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>	887	887	887
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,577	2,577	2,577
<ol> <li>Obligated balance, net as of October 1</li> <li>Obligated balance transferred, net</li> <li>Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders                 <ol> <li>Federal sources without advance</li> </ol> </li> </ul> </li> </ol>	277	277	277
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>			
C. Undelivered orders D. Accounts payable 15. Outlays:	1,094 122	1,094 122	1,094 122
A. Disbursements (+) B. Collections (-)	751	751	751

(MAX-BE133D01)	4th Quarter Data, Fi (Dollars in Th			
Agency: Department of Health and Human Servi Bureau: Program Support Center Acct: Miscellaneous trust funds OMB Acct: 009-91-9971 Tres Acct: 75-8253	ces		Contacts:	EUGENE BELT 301-496-3163 RICHARD RHOADS 3014961517
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	· · · · · · · · · · · · · · · · · · ·			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>		10,632	10,632	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders:         <ol> <li>Advance received</li> </ol> </li> </ol>	146	20,977 146	20,977 146	
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                 <ol></ol></li></ol></li></ol>	· · 87 · · · · · · · · · · · · · · · · · · ·	87	87	
F. Anticipated rest of year 7. Total Budgetary Resources		31,843	31,843	

Agency:	Department of Health and Human Services	Contacts:	EUGENE BELT
Bureau:	Program Support Center		301-496-3163
Acct:	Miscellaneous trust funds		
OMB Acct:	009-91-9971		RICHARD RHOADS
Tres Acct:	75-8253		3014961517

	/ 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	51,045	51,045	51,045
12. Obligated balance, net as of October 1	10,818	10,818	10,818
13. Obligated balance transferred, net	10,010	10,010	10,010
14. Obligated balance, net, end of period			
A. Accounts receivable	-146	-146	-146
B. Unfilled customer orders	110	110	110
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	Contacts:	John A	. Thompson
Bureau:	Program Support Center		(301)	443-5942
Acct:	Miscellaneous trust funds			
OMB Acct:	009-91-9971		Scott	Brna
Tres Acct:	75-8254		(301)	443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	153	153	153
<ul> <li>E. Other</li> <li>2. Unobligated balance: <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll: <ul> <li>B. Revended</li> </ul> </li> </ul>	3,500	3,500	3,500
<ul> <li>A. Earned: <ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>Change in unfilled customer orders: <ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol> </li> <li>C. Anticipated for rest of year: <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> </ol> </li> <li>D. Transfers from trust funds: <ol> <li>Collected</li> </ol> </li> </ol></li></ul>	2,584	2,584	2,584
<ol> <li>2. Anticipated</li></ol>	4,463	4,463	4,463
F. Anticipated rest of year 7. Total Budgetary Resources	10,700	10,700	10,700

Agency:	Department of Health and Human Services	Contacts:	John A	A. Thompson
Bureau:	Program Support Center		(301)	443-5942
Acct:	Miscellaneous trust funds			
OMB Acct:	009-91-9971		Scott	Brna
Tres Acct:	75-8254		(301)	443-6432

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

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

Break Out of Category B Obligations Claims

3,033

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMENT & SF 133 Report on Budge 4th Quarter Data, Fisca (Dollars in Thous			
Agency: Department of Health and Human Servi Bureau: Program Support Center Acct: Miscellaneous trust funds	ces		Contacts:	EUGENE BELT 301-496-3163
OMB Acct: 009-91-9971 Tres Acct: 75-8888				RICHARD RHOADS 3014961517
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>	••			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll: A. Earned:</li> </ul>		671	671	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> </ol> </li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>D. Transfers from trust funds:             <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol></li></ol>	· · · · · · · · · · · · · · · · · · ·	-6	-6	
4. Recoveries of prior year obligations: A. Actual				
<ul> <li>B. Anticipated</li> <li>5. Temp not available pursuant to PL</li> <li>6. Permanently not available: <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul> </li> </ul>	· · · · · · · ·	666	666	
7. Total Budgetary Resources	000	000	000	

17.59.52 (MAX-BE133D01)	SF 133 Report on Bud 4th Quarter Data, Fi (Dollars in Th			
Agency: Department of Health and Human Servic Bureau: Program Support Center Acct: Miscellaneous trust funds OMB Acct: 009-91-9971 Tres Acct: 75-8888	ces		Contacts:	EUGENE BELT 301-496-3163 RICHARD RHOADS 3014961517
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance <ul> <li>A. Apportioned:</li> </ul> </li> </ul>		51	51	
1. Balance currently available	614	614	614	

Anticipated.....
 B. Exemption from apportionment.....
 C. Other available....

A. Apportioned for subsequent periods......
B. Deferred.....
C. Withheld pending rescission.....
D. Other.....
11. Total Status Of Budgetary Resources.....

12. Obligated balance, net as of October 1.....
 13. Obligated balance transferred, net.....

A. Accounts receivable.....

A. Disbursements (+)....

B. Collections (-)....

Federal sources without advance......
 Federal sources with advance......
 Non-Federal sources with advance......
 Undelivered orders......
 Accounts payable.....

14. Obligated balance, net, end of period

10. Unobligated balance not available:

RELATION OF OBLIGATIONS TO OUTLAYS

B. Unfilled customer orders

15. Outlays:

OFFICE OF MANAGEMENT AND BUDGET

666

51

6

666

51

6

666

51

6

12/07/00

PAGE	2.	106

Agency:	Department of Health and Human Services	Contacts: 3	John A	. Thompson
Bureau:	Program Support Center	(	(301)	443-5942
Acct:	Miscellaneous trust funds			
OMB Acct:	009-91-9971	5	Scott	Brna
Tres Acct:	75-8889	(	(301)	443-6432

	/ 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	20	50	20
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	6	б	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	125	125	125
. Iotal Budgetaly Resources	120	120	120

Agency:	Department of Health and Human Services	Contacts:	John A	A. Thompson
Bureau:	Program Support Center		(301)	443-5942
Acct:	Miscellaneous trust funds			
OMB Acct:	009-91-9971		Scott	Brna
Tres Acct:	75-8889		(301)	443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul>	67	67	67
9. Unobligated balance A. Apportioned:			
<ul> <li>A. Apportoned.</li> <li>1. Balance currently available</li> <li>2. Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ul>	58	58	58
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission</pre>			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	125	125	125
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	57	57	57
<ul> <li>A. Accounts receivable</li> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol> </li> <li>3. Non-Federal sources with advance</li> </ul>	-6	-6	-6
C. Undelivered orders	109	109	109
D. Accounts payable 15. Outlays:	2	2	2
A. Disbursements (+) B. Collections (-)	13	13	13

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: 75-8889 / 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:	00 101		00 101		
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
	550,000	211,200	, , , , , , , , , , , , , , , , , ,	57701	100

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	100 400		100 400		
A. Accounts receivable	-139,403		-139,403		
B. Unfilled customer orders	07		07		
1. Federal sources without advance	-87		-87		
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	188,554	2 970	101 422	2 7 2 2	574
D. Accounts payable	·	2,879	191,433	2,722	574
15. Outlays:	31,576		31,576		Z
A. Disbursements (+)	118,793	198,963	317,756	17,956	-351
B. Collections (-)	-474,386	190,903	-474,386	I/,900	-301
D. COTTECTIOND (-)	-1/1,500		-1/1,000		

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					-109
D. Net transfers, CY authority realized E. Other					-109
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					
<ol> <li>Spending authority from offsetting coll: A. Earned:</li> </ol>					
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:					00,021
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					00 101
A. Actual B. Anticipated					28,101
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-

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<ul> <li>STATUS OF BUDGETARY RESOURCES</li> <li>8. Obligations incurred: <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> <li>9. Unobligated balance <ul> <li>A. Apportioned:</li> </ul> </li> </ul>	30			3,882	372,913 209,162 39,881
1. Balance currently available					107,224
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol>					19,469
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other</pre>	5,201	138		5,718	5,921
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,231	138		9,599	754,572
<ul> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ul>				17,051	29,980
A. Accounts receivable					-139,403
<ul> <li>B. Unfilled customer orders</li> <li>1. Federal sources without advance</li> <li>2. Federal sources with advance</li> <li>3. Non-Federal sources with advance</li> </ul>					-87
C. Undelivered orders D. Accounts payable				3,296 2	194,729 31,578
A. Disbursements (+) B. Collections (-)	30			17,635	335,391 -474,386

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)					2,114
Agency: Department of Health and Human Servi Bureau: Office of the Inspector General Acct: Office of the Inspector General	ces		Contacts:	John A. Thompson (301) 443-4716		
OMB Acct: 009-92-0128 Tres Acct: 75-0128				Edward D. Weeks (301) 443-6647		
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	
BUDGETARY RESOURCES						
<ol> <li>Budget authority         <ul> <li>A. Appropriations</li> <li>B. Borrowing Authority</li> <li>G. Contract authority</li> </ul> </li> </ol>		31,500	31,500			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>		-13	-13			
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> </ul>			696	144	128	
<ul> <li>A. Earned:</li> <li>1. Collected</li> <li>2. Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> <li>1. Advance received</li> </ul>	••	10,415 9,379	10,415 9,379	2,403 1,777	112 5,869	
<ol> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                 <ol> <li>Collected</li> <li>Anticipated</li> </ol> </li> </ol> </li> </ol>	··· ·· ··	150	150			
4. Recoveries of prior year obligations: A. Actual B. Anticipated						
5. Temp not available pursuant to PL						
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul>	•••					
E. Pursuant to Public Law F. Anticipated rest of year		-106	-106			
7. Total Budgetary Resources		51,326	52,022	4,323	6,109	

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 Servi Bureau: Office of the Inspector General Acct: Office of the Inspector General OMB Acct: 009-92-0128 Tres Acct: 75-0128	ces		Contacts:	John A. Thompson (301) 443-4716 Edward D. Weeks (301) 443-6647	
	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<pre>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</pre>	•••	51,308	51,308	4,298	5,981
<ul> <li>A. Apportioned: <ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> </ol> </li> <li>10. Unobligated balance not available: <ol> <li>A. Apportioned for subsequent periods</li> <li>Deferred</li> </ol> </li> </ul>		18	18 696		
<ul> <li>C. Withheld pending rescission</li> <li>D. Other</li> <li>11. Total Status Of Budgetary Resources</li> <li>RELATION OF OBLIGATIONS TO OUTLAYS</li> </ul>		51,326	52,022	26 4,323	128 6,109
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period         <ul> <li>A. Accounts receivable</li> </ul> </li> </ol>	•••	-9,379	-12 -9,391	2,824	-5,562
<ul> <li>B. Unfilled customer orders <ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> <li>Undelivered orders</li> <li>Accounts payable</li> </ol> </li> </ul>	  	-150 9,975 3,264	-150 9,975 3,264	118 241	0,202
<pre>15. Outlays: A. Disbursements (+) B. Collections (-)</pre>		38,069 -10,415	38,069 -10,415	9,349 -2,403	701 -112

12/07/00 17.59.52 (MAX-BE133D01)	OFFICE OF MANAGEMEN SF 133 Report on Buc 4th Quarter Data, Fi (Dollars in Th	PAGE 2	2,116			
Agency: Department of Health and Human Servi Bureau: Office of the Inspector General Acct: Office of the Inspector General	ces		Contacts:	John A. Thompson (301) 443-4716		
OMB Acct: 009-92-0128 Tres Acct: 75-0128				Edward D. Weeks (301) 443-6647		
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					31,500	
C. Contract authority D. Net transfers, CY authority realized E. Other					-13	
<ol> <li>Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	•••	41		987	1,683	
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>	•••		249	2,515 7,895	12,930 17,274	
<ol> <li>Advance received</li> <li>Without advance from Federal sources.</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:                <ol> <li>Collected</li></ol></li></ol></li></ol>	· · · · · · · · · · · · · · · · · · ·				150	
4. Recoveries of prior year obligations: A. Actual B. Anticipated						
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:         <ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> </ul> </li> </ol>						
E. Pursuant to Public Law F. Anticipated rest of year	•••				-106	
7. Total Budgetary Resources		41	249	11,396	63,418	

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 Servi Bureau: Office of the Inspector General Acct: Office of the Inspector General	ces		Contacts	: John A. Thompson (301) 443-4716	
OMB Acct: 009-92-0128 Tres Acct: 75-0128				Edward D. Weeks (301) 443-6647	
	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> </ol>		41	249	10,917	62,225
9. Unobligated balance					
<ul><li>A. Apportioned:</li><li>1. Balance currently available</li><li>2. Anticipated</li></ul>					18
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 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		41	249	481 11,396	481 63,418
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> </ol>		435	914	-2,580 -1,353	-2,592 -1,353
<ul><li>14. Obligated balance, net, end of period</li><li>A. Accounts receivable</li><li>B. Unfilled customer orders</li></ul>		-556	-249	-11,319	-20,710
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>	••				-150
C. Undelivered orders		296		976	10,951
D. Accounts payable		1,027		1,392	4,656
A. Disbursements (+) B. Collections (-)		-291	1,163	10,746 -2,515	48,815 -12,930

	/ 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:		10 415	10 415	0 400	110
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:		100	100		
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-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	606	F1 20C	50.000	4 202	C 100
7. Total Budgetary Resources	696	51,326	52,022	4,323	6,109

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
<ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> <li>9. Unobligated balance</li> <li>A. Apportioned:</li> </ul>		51,308	51,308	4,298	5,981
<ol> <li>Balance currently available</li> <li>Anticipated</li> <li>B. Exemption from apportionment</li> </ol>		18	18		
C. Other available	696		696		
D. Other				26	128
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	696	51,326	52,022	4,323	6,109
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-12		-12	2,824	-5,562
A. Accounts receivable B. Unfilled customer orders	-12	-9,379	-9,391	-4,363	-6,151
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>		-150	-150		
C. Undelivered orders D. Accounts payable		9,975 3,264	9,975 3,264	118 241	
A. Disbursements (+) B. Collections (-)		38,069 -10,415	38,069 -10,415	9,349 -2,403	701 -112

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					21 500
A. Appropriations					31,500
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					-13
E. Other					-13
2. Unobligated balance:					
A. Brought forward, October 1	674	41		987	1,683
B. Net transfers, PY balance, actual	0,1			501	1,000
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					
<ol> <li>Anticipated</li> <li>Recoveries of prior year obligations:</li> </ol>					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-106
F. Anticipated rest of year					
7. Total Budgetary Resources	674	41	249	11,396	63,418

	/ 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	510	11	219	10,917	02,225
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					18
2. Anticipated					10
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- -

	/ 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			55,075	000
B. Change in unfilled customer orders:	10,10,				
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:	2 0 6 1 7 0 2				
A. Actual B. Anticipated	3,061,793				
5. Temp not available pursuant to PL	-29,495,994	-800,000			
6. Permanently not available:	20,400,004	800,000			
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- -

	/ X CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
<ol> <li>8. Obligations incurred:         <ul> <li>A. Category A, direct obligations</li> <li>B. Total, Category B, direct obligations</li> <li>C. Not subject to apportionment</li> <li>D. Reimbursable obligations</li> </ul> </li> </ol>	10,641,393 340,644,146 3,093,122 521,842	200,000	406,907	452,892 41,784	9,447 15,455
9. Unobligated balance A. Apportioned:					
1. Balance currently available	979,624		21,979	14,385	46,903
<ol> <li>Anticipated</li> <li>B. Exemption from apportionment</li> <li>C. Other available</li> <li>10. Unobligated balance not available:</li> </ol>	1,636,898 25,683			10,893	
A. Apportioned for subsequent periods B. Deferred	5,095				
C. Withheld pending rescission D. Other	275,055				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	357,822,867	200,000	428,886	519,954	71,806
<ol> <li>12. Obligated balance, net as of October 1</li> <li>13. Obligated balance transferred, net</li> <li>14. Obligated balance, net, end of period</li> </ol>	8,121,540				244,643
A. Accounts receivable B. Unfilled customer orders	-392,355				
<ol> <li>Federal sources without advance</li> <li>Federal sources with advance</li> </ol>	-54,591				-122
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	4,199,356 5,898,996	78,698	347,533 187	157,010 5,792	69,940 48,715
15. Outlays: A. Disbursements (+) B. Collections (-)	350,040,550 -1,809,003	121,302	59,187	331,873 -53,695	151,056 -888

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

	98 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority	FF 1F0		141 145 055		501 106 001
<ul><li>A. Appropriations</li><li>B. Borrowing Authority</li><li>C. Contract authority</li></ul>	55,152		141,145,857		521,136,001
D. Net transfers, CY authority realized E. Other			993,393	1,343	-190,490 293,084
2. Unobligated balance:					
<ul><li>A. Brought forward, October 1</li><li>B. Net transfers, PY balance, actual</li></ul>	560,833			20,548	7,236,729 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:					
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> </ol>			97,756 266,200		115,764 325,908
C. Anticipated for rest of year:			200,200		525,900
1. Advance for anticipated orders					
2. Without advance					-88,021
D. Transfers from trust funds:			1 500 600		1 5 6 2
<ol> <li>Collected</li> <li>Anticipated</li> </ol>			1,502,639 602,437		1,563,223 591,853
4. Recoveries of prior year obligations:			002,457		JJ1,0JJ
A. Actual					3,061,793
B. Anticipated					~ ~ ~ ~ ~ ~ ~ ~
<ol> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>	-322,234		-1,214		-30,619,442
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			110,000		100,020
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 97 / 01 / 00 99 / 00 CURRENT CURRENT CURRENT 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..... 8,598 957 4,453,575 3,381,129 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..... B. Deferred..... 5,095 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 -1,266,932B. 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. Outlavs: 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- -

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<pre>BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:</pre>					
<ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> <li>3. Spending authority from offsetting coll:</li> <li>A. Earned:</li> </ul>	63,356 -17,644	3,408	7	75,621 -55,152	665
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:</li> </ol>	382,713 -88,748	3,578		166,365 -24,612	262
<ol> <li>Advance received</li> <li>Without advance from Federal sources</li> <li>Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li> <li>Transfers from trust funds:</li> </ol> </li> </ol>	7,952 -200,930			5,990 -130,711	619
1. Collected 2. Anticipated	336,941 -336,941			69,717 -69,717	
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> <li>Permanently not available:</li> </ol>	129,802	186		81,108	18,196
<ul> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> <li>F. Anticipated rest of year</li> </ul>	-33,962				
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 98 / 99 97 / 99 / 98 97 / 98 EXPIRED EXPIRED EXPIRED EXPIRED 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..... 2 132,671 29,967 33,875 1,464 15. Outlavs: A. Disbursements (+).... 808,568 3,702 22,864,641 29,437 4,737,052 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 / 97 96 / 97 95 / 97 / 96 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 394 5,181 570 787,727 4,280,250 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:					
IIES ACCC.					
	96 / 98	/ 97	96 / 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		13,667	1,615		3,016
B. Total, Category B, direct obligations		33			
C. Not subject to apportionment		1 000			1 0 5 0
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		1 000			1 000
1. Federal sources without advance		-4,896			-1,908
<ol> <li>Federal sources with advance</li> <li>Non-Federal sources with advance</li> </ol>					
C. Undelivered orders	15,714	836,552	20,954	2,377	350,233
D. Accounts payable	287	28,677	20,954 2,177	35,546	52,025
15. Outlays:	207	20,011	4, 1 /	JJ, JTU	52,023
A. Disbursements (+)	751	665,662	280	-1,236	136,146
B. Collections (-)	, 51	-53,489	200	1,200	-17,993
		00,100			1.,200

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

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES <ol> <li>Budget authority         <ul> <li>Appropriations</li></ul></li></ol>					
<ol> <li>2. Unobligated balance:         <ul> <li>A. Brought forward, October 1</li> <li>B. Net transfers, PY balance, actual</li> <li>C. Anticipated transfers, PY balance</li> </ul> </li> <li>3. Spending authority from offsetting coll:         <ul> <li>A. Earned:</li> </ul> </li> </ol>	5,162	108	594,173 668	13,157	1,139
<ol> <li>Collected</li> <li>Receivables from Federal sources</li> <li>B. Change in unfilled customer orders:         <ol> <li>Advance received</li> </ol> </li> </ol>			8,141 -7,918	22	
<ol> <li>Without advance from Federal sources</li> <li>C. Anticipated for rest of year:         <ol> <li>Advance for anticipated orders</li> <li>Without advance</li></ol></li></ol>			-8,691		
D. Transfers from trust funds: 1. Collected 2. Anticipated			7,315 -39,709		
<ol> <li>Recoveries of prior year obligations:         <ul> <li>A. Actual</li> <li>B. Anticipated</li> </ul> </li> <li>Temp not available pursuant to PL</li> </ol>			131,297		
<ul> <li>6. Permanently not available:</li> <li>A. Cancellations of expired/no-year accts</li> <li>B. Enacted rescissions of PY balances</li> <li>C. Capital transfers and redemption of debt</li> <li>D. Other authority withdrawn</li> <li>E. Pursuant to Public Law</li> </ul>			-725,480	-14,373	-1,139
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..... 2,948 D. Other..... 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..... 6,682 194 15. Outlavs: A. Disbursements (+).... 4,747 3,030 173,444 -16 B. Collections (-).... -15,456 -22

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

	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			521,136,001
B. Borrowing Authority			
C. Contract authority			100 400
D. Net transfers, CY authority realized			-190,490
E. Other			293,084
2. Unobligated balance:	349	F 021 0C7	12 067 006
A. Brought forward, October 1 B. Net transfers, PY balance, actual	349	5,831,267 -72,128	13,067,996 72,093-
C. Anticipated transfers, PY balance		-/2,120	-72,093
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:		410 551	1 000 554
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	1,310	417,370	5,479,109
5. Temp not available pursuant to PL			-30,619,442
6. Permanently not available:			50,019,112
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- -

	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	
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			1 000 000
A. Accounts receivable		-559,304	-1,826,236
B. Unfilled customer orders		104 400	401 000
1. Federal sources without advance		-124,408	-491,280
2. Federal sources with advance			
3. Non-Federal sources with advance		10 200 100	
C. Undelivered orders		19,208,109 323,567	60,748,581 6,911,357
D. Accounts payable 15. Outlays:		323,507	0,911,357
A. Disbursements (+)	162	20 126 270	485,569,932
B. Collections (-)	102		-5,428,178
D. COTTECTIONS (-)		1,000,177	J, 720, 170