

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Food and Drug Administration  
 Acct: Revolving fund for certification and other services  
 OMB Acct: 009-10-4309  
 Tres Acct: 75-4309

Contacts: MARK MILLER  
 3018275028  
  
 DAVID PETAK  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,611	2,611	2,611
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,025	2,025	2,025
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-13	-13	-13
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,023	2,023	2,023
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	102	102	102
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,747	6,747	6,747

Agency: Department of Health and Human Services  
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 OMB Acct: 009-10-4309  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,916	1,916	1,916
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	495	495	495
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,281	2,281	2,281
B. Deferred.....	2,055	2,055	2,055
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,747	6,747	6,747
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,261	1,261	1,261
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	418	418	418
D. Accounts payable.....	948	948	948
15. Outlays:			
A. Disbursements (+).....	1,708	1,708	1,708
B. Collections (-).....	-2,012	-2,012	-2,012

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			1,040,638		1,040,638
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-145,434		140,487		-4,947
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,844			131	75,975
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	126,417	388	350		127,155
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,200		1,200
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	34,864		34,788		69,652
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-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.....	91,691	388	1,214,486	131	1,306,696

Agency: Department of Health and Human Services  
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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			538,824		538,824
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,551		1,551
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	88,650	388	96,358	131	185,527
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			577,753		577,753
B. Deferred.....	3,040				3,040
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	91,691	388	1,214,486	131	1,306,696
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,200		-1,200
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			83,641		83,641
D. Accounts payable.....			50,261		50,261
15. Outlays:					
A. Disbursements (+).....			406,473	4	406,477
B. Collections (-).....	-126,417	-388	-350		-127,155

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	110	240	2,418	6,509	8,057
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,097	742	210	1,129	197
2. Receivables from Federal sources.....	-1,562	-570	-690	-392	-127
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,264	95			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50,189	10,727	717	126	89
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,570	11,233	2,656	7,371	8,215

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	52,525	11,181	366	945	271
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.....	45	53	2,290	6,426	7,945
11. Total Status Of Budgetary Resources.....	52,570	11,233	2,656	7,371	8,215
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	226,216	49,120	16,227	13,935	8,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-949	-184	-53		
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,183	-2,458			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100,893	26,567	12,130	12,290	6,460
D. Accounts payable.....	-3,195	1,937	1,233	615	1,717
15. Outlays:					
A. Disbursements (+).....	137,812	24,188	3,256	2,241	489
B. Collections (-).....	-5,097	-742	-210	-1,129	-197

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,040,638
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-4,947
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	17,334	93,309
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7,375	134,530
2. Receivables from Federal sources.....	-3,341	-3,341
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,169	31
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		69,652
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	61,848	61,848
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-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.....	82,045	1,388,741

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	65,288	604,112
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,551
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		185,527
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		577,753
B. Deferred.....		3,040
C. Withheld pending rescission.....		
D. Other.....	16,759	16,759
11. Total Status Of Budgetary Resources.....	82,045	1,388,741
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	313,856	313,860
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,186	-1,186
B. Unfilled customer orders		
1. Federal sources without advance.....	-5,641	-6,841
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	158,340	241,981
D. Accounts payable.....	2,307	52,568
15. Outlays:		
A. Disbursements (+).....	167,986	574,463
B. Collections (-).....	-7,375	-134,530



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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,947	4,947			4,947
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,947	4,947			4,947

Agency: Department of Health and Human Services  
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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,195	1,195			1,195
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,752	3,752			3,752
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,947	4,947			4,947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,572	3,572	3,572
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,195	1,195	3,572	3,572	4,767
B. Collections (-).....					

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

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/ X  
CURRENT

Break Out of Category B Obligations  
GSA Delegated Buildings

1,195

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,350	11,350	11,350
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,126	24,126	24,126
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	28	28	28
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	278	278	278
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,781	35,781	35,781

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,489	1,489	1,489
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,842	17,842	17,842
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	16,450	16,450	16,450
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,781	35,781	35,781
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,400	17,400	17,400
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,321	8,321	8,321
D. Accounts payable.....	1,445	1,445	1,445
15. Outlays:			
A. Disbursements (+).....	8,845	8,845	8,845
B. Collections (-).....	-28	-28	-28

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	638	638	638
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	279	279	279
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	917	917	917

Agency: Department of Health and Human Services  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	89	89	89
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	828	828	828
2. Anticipated.....			
B. 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.....	917	917	917
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	213	213	213
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	234	234	234
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	65	65	65
B. Collections (-).....			

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,988		1,040,638		1,052,626
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-140,487		140,487		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	102,860			131	102,991
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	128,470	388	350		129,208
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-13				-13
2. Without advance from Federal sources...			1,200		1,200
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	36,887		34,788		71,675
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	381				381
B. Anticipated.....					
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.....	140,083	388	1,214,486	131	1,355,088



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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,494		538,824		542,318
B. Total, Category B, direct obligations.....	1,195				1,195
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,551		1,551
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	111,567	388	96,358	131	208,444
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,731		577,753		596,484
B. Deferred.....	5,095				5,095
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	140,083	388	1,214,486	131	1,355,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,874			4	18,878
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,200		-1,200
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,973		83,641		92,614
D. Accounts payable.....	2,395		50,261		52,656
15. Outlays:					
A. Disbursements (+).....	11,813		406,473	4	418,290
B. Collections (-).....	-128,457	-388	-350		-129,195

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	110	240	2,418	6,509	8,057
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,097	742	210	1,129	197
2. Receivables from Federal sources.....	-1,562	-570	-690	-392	-127
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,264	95			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50,189	10,727	717	126	89
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,570	11,233	2,656	7,371	8,215

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	52,525	11,181	366	945	271
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.....	45	53	2,290	6,426	7,945
11. Total Status Of Budgetary Resources.....	52,570	11,233	2,656	7,371	8,215
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.....	-949	-184	-53		
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,183	-2,458			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100,893	26,567	12,130	12,290	6,460
D. Accounts payable.....	-3,195	1,937	1,233	615	1,717
15. Outlays:					
A. Disbursements (+).....	137,812	27,760	3,256	2,241	489
B. Collections (-).....	-5,097	-742	-210	-1,129	-197

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Food and Drug Administration  
Acct: BUREAU TOTAL  
OMB Acct: 009-10-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,052,626
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	17,334	120,325
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7,375	136,583
2. Receivables from Federal sources.....	-3,341	-3,341
B. Change in unfilled customer orders:		
1. Advance received.....		-13
2. Without advance from Federal sources...	-1,169	31
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		71,675
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	61,848	62,229
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-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.....	82,045	1,437,133

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	65,288	607,606
B. Total, Category B, direct obligations.....		1,195
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,551
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		208,444
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		596,484
B. Deferred.....		5,095
C. Withheld pending rescission.....		
D. Other.....	16,759	16,759
11. Total Status Of Budgetary Resources.....	82,045	1,437,133
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	317,428	336,306
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,186	-1,186
B. Unfilled customer orders		
1. Federal sources without advance.....	-5,641	-6,841
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	158,340	250,954
D. Accounts payable.....	2,307	54,963
15. Outlays:		
A. Disbursements (+).....	171,558	589,848
B. Collections (-).....	-7,375	-136,570

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 SCOTT BRNA  
 (301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	115,327	115,327	115,327
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	525	525	525
B. Anticipated.....	1,475	1,475	1,475
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	117,327	117,327	117,327

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	56,430	56,430	56,430
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60,897	60,897	60,897
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	117,327	117,327	117,327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,034	5,034	5,034
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6,404	6,404	6,404
15. Outlays:			
A. Disbursements (+).....	54,535	54,535	54,535
B. Collections (-).....			

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

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/ X  
CURRENT

Break Out of Category B Obligations  
CLAIMS

56,430



7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
  
 JOHN THOMPSON  
 3014436432

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,687	3,687			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			82	37	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,687	3,687	82	37	1

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

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 3014436432

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,212	1,212	7		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,475	2,475			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			75	37	1
11. Total Status Of Budgetary Resources.....	3,687	3,687	82	37	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,183	365	87
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40	40	714	341	88
D. Accounts payable.....	153	153	13	2	8
15. Outlays:					
A. Disbursements (+).....	1,018	1,018	463	22	
B. Collections (-).....					

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

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3014436432

/ 00  
CURRENT

/ 99  
EXPIRED

Break Out of Category B Obligations  
Administrative Expenses

1,212

7

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 20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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 3014436432

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				3,687
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	100	36	256	256
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	100	36	256	3,943

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			7	1,219
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,475
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	100	36	249	249
11. Total Status Of Budgetary Resources.....	100	36	256	3,943
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	83	3	1,721	1,721
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-10	-10
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	83	3	1,229	1,269
D. Accounts payable.....			23	176
15. Outlays:				
A. Disbursements (+).....			485	1,503
B. Collections (-).....				

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

Contacts: JOHN THOMPSON  
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JOHN THOMPSON  
 3014436432

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	400	450,000	4,162,965		4,613,365
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-5,000		-5,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,348			3,348	24,696
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,899		7,718	6,017	20,634
2. Receivables from Federal sources.....			313		313
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			27,618		27,618
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,701	5,000	51,682		67,383
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			10,000		10,000
4. Recoveries of prior year obligations:					
A. Actual.....	290				290
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,637	455,000	4,255,296	9,365	4,759,298

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			914,071		914,071
B. Total, Category B, direct obligations.....	5,547		1,715,393		1,720,940
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			35,649		35,649
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,090	5,000	909,357		948,447
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		450,000	680,826		1,130,826
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				9,365	9,365
11. Total Status Of Budgetary Resources.....	39,637	455,000	4,255,296	9,365	4,759,298
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.....	-286		-313		-599
B. Unfilled customer orders					
1. Federal sources without advance.....			-27,618		-27,618
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,479		2,255,224		2,267,703
D. Accounts payable.....	3,965		13,779		17,744
15. Outlays:					
A. Disbursements (+).....	9,151		396,111		405,262
B. Collections (-).....	-6,899		-7,718	-6,017	-20,634

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
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Tres Acct: 75-0350

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/ X  
CURRENT

/ 00  
CURRENT

Break Out of Category B Obligations

MCH		307,465
HLTH TEACH CONST-INT. SUB / AIDS	58	1,384,607
NURSING STUDENT LOANS / HEALTHY START	180	1,558
DATA BANK USER FEES / ABSTINENCE	5,309	21,763



Agency: Department of Health and Human Services  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,478	2	35	1	2,562
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,417		4		616
2. Receivables from Federal sources.....	-81		-4		-616
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,336				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,264	696	3,315
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,478	2	4,300	698	5,877

Agency: Department of Health and Human Services  
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 OMB Acct: 009-15-0350  
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	/ 99	98 / 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,469				
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.....	9	2	4,300	698	5,877
11. Total Status Of Budgetary Resources.....	1,478	2	4,300	698	5,877
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,522,398	6,124	376,144	229	115,654
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-416		-1,171	-5,646	-12,838
B. Unfilled customer orders					
1. Federal sources without advance.....	-39,681				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,263,644	3,037	200,757	5,941	81,056
D. Accounts payable.....	2,865		649	3	9,532
15. Outlays:					
A. Disbursements (+).....	1,299,871	3,087	171,649	-765	35,206
B. Collections (-).....	-2,417		-4		-616

Agency: Department of Health and Human Services  
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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22	18,182	335	5,787	296
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5			
2. Receivables from Federal sources.....		-5			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,348			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22	23,530	335	5,787	296

Agency: Department of Health and Human Services  
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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3,579	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22	23,530	335	2,208	296
11. Total Status Of Budgetary Resources.....	22	23,530	335	5,787	296
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,071	19,323	-27	17,975	-199
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,823	-19,230	-27	-1,444	-199
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,884	12,895		18,529	
D. Accounts payable.....		54		5,916	
15. Outlays:					
A. Disbursements (+).....	10	20,261		-1,447	
B. Collections (-).....		-5			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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 Acct: Health Resources and Services  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,613,365
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-5,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	28,700	53,396
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	3,042	23,676
2. Receivables from Federal sources.....	-706	-393
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,336	25,282
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		67,383
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		10,000
4. Recoveries of prior year obligations:		
A. Actual.....	13,623	13,913
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	42,325	4,801,623

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	5,048	919,119
B. Total, Category B, direct obligations.....		1,720,940
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		35,649
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		948,447
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,130,826
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	37,277	46,642
11. Total Status Of Budgetary Resources.....	42,325	4,801,623
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,058,692	3,078,744
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-42,794	-43,393
B. Unfilled customer orders		
1. Federal sources without advance.....	-39,681	-67,299
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,588,743	3,856,446
D. Accounts payable.....	19,019	36,763
15. Outlays:		
A. Disbursements (+).....	1,527,872	1,933,134
B. Collections (-).....	-3,042	-23,676

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services  
 OMB Acct: 009-15-0350  
 Tres Acct: 75-0365

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

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,208	8,208	8,208
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,945	19,945	19,945
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	28,153	28,153	28,153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	338	338	338
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8,546	8,546	8,546
B. Collections (-).....			



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Health Resources and Services Administration  
Acct: Health Resources and Services  
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/ X  
CURRENT

Break Out of Category B Obligations  
Claims

8,208

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,739	2,739	2,739
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,739	2,739	2,739

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services  
 OMB Acct: 009-15-0350  
 Tres Acct: 75-3903

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	568	568	568
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,171	2,171	2,171
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,739	2,739	2,739
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-539	-539	-539
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-539	-539	-539
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	568	568	568
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	295,081	295,081	295,081
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,034	1,034	1,034
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	13,897	13,897	13,897
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	310,012	310,012	310,012

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,434	6,434	6,434
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41,566	41,566	41,566
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	262,012	262,012	262,012
11. Total Status Of Budgetary Resources.....	310,012	310,012	310,012
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	139	139	139
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-84	-84	-84
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	140	140	140
15. Outlays:			
A. Disbursements (+).....	6,518	6,518	6,518
B. Collections (-).....	-1,034	-1,034	-1,034

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,908

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

Contacts: JOHN THOMPSON  
(301) 443-5942

ROBERT L. BAILEY  
(301) 443-5120

/ X  
CURRENT

Break Out of Category B Obligations  
Default Claims

6,434

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
 SCOTT BRNA  
 (301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	31,500	31,500	31,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,256	9,256	9,256
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	11,744	11,744	11,744
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	75	75	75
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	52,575	52,575	52,575

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

Contacts: JOHN THOMPSON  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,971	5,971	5,971
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	46,604	46,604	46,604
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	52,575	52,575	52,575
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,538	12,538	12,538
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8,348	-8,348	-8,348
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.....	15,890	15,890	15,890
15. Outlays:			
A. Disbursements (+).....	10,891	10,891	10,891
B. Collections (-).....	-9,256	-9,256	-9,256



7/18/00  
20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 1,911

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

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/ X  
CURRENT

Break Out of Category B Obligations  
DEFAULT CLAIMS

5,971

7/18/00  
 20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	633	633	633
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	633	633	633

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: JOHN THOMPSON  
 (301) 443-5942  
  
 ROBERT L. BAILEY  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	633	633	633
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	633	633	633
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: SCOTT BRNA  
 3014436432  
 JOHN THOMPSON  
 3014436432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	75,000	75,000	75,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,000	75,000	75,000

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

Contacts: SCOTT BRNA  
 3014436432  
 JOHN THOMPSON  
 3014436432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	75,000	75,000	75,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	75,000	75,000	75,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: RON IROFF  
 3044805153  
 MATT SMARGIIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	83,522	83,522	83,522
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-24,121	-24,121	-24,121
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	59,401	59,401	59,401

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

Contacts: RON IROFF  
 3044805153  
 MATT SMARGIIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4,510	4,510	4,510
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	54,891	54,891	54,891
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	59,401	59,401	59,401
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,510	4,510	4,510
B. Collections (-).....			

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

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

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 SCOTT BRNA  
 (301) 443-6432

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



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	34	34	34
11. Total Status Of Budgetary Resources.....	34	34	34
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39	39	39
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	39	39	39

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20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	39	39	39
11. Total Status Of Budgetary Resources.....	39	39	39
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,000	1,000	1,000
E. Other.....	-5,000	-5,000	-5,000
2. Unobligated balance:			
A. Brought forward, October 1.....	48,351	48,351	48,351
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	224	224	224
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	10,000	10,000	10,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,579	54,579	54,579

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

Contacts: JOHN THOMPSON  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	396	396	396
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	54,184	54,184	54,184
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	54,579	54,579	54,579
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,720	14,720	14,720
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35	-35	-35
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	619	619	619
D. Accounts payable.....	14,027	14,027	14,027
15. Outlays:			
A. Disbursements (+).....	500	500	500
B. Collections (-).....	-224	-224	-224

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 1,924

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

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/ X  
CURRENT

Break Out of Category B Obligations  
Interest Subsidy Fund

396

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	190,422	450,000	4,166,652		4,807,074
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-18,121		-5,000		-23,121
E. Other.....	-5,000				-5,000
2. Unobligated balance:					
A. Brought forward, October 1.....	506,705			3,348	510,053
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,413		7,718	6,017	31,148
2. Receivables from Federal sources.....			313		313
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			27,618		27,618
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	46,342	5,000	51,682		103,024
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			10,000		10,000
4. Recoveries of prior year obligations:					
A. Actual.....	894				894
B. Anticipated.....	1,475				1,475
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	740,129	455,000	4,258,983	9,365	5,463,477

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.....			914,071		914,071
B. Total, Category B, direct obligations.....	82,986		1,716,605		1,799,591
C. Not subject to apportionment.....	5,078				5,078
D. Reimbursable obligations.....			35,649		35,649
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	278,735	5,000	911,832		1,195,567
2. Anticipated.....					
B. Exemption from apportionment.....	111,246				111,246
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		450,000	680,826		1,130,826
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	262,085			9,365	271,450
11. Total Status Of Budgetary Resources.....	740,129	455,000	4,258,983	9,365	5,463,477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,282				52,282
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,292		-313		-9,605
B. Unfilled customer orders					
1. Federal sources without advance.....			-27,618		-27,618
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,098		2,255,264		2,268,362
D. Accounts payable.....	40,426		13,932		54,358
15. Outlays:					
A. Disbursements (+).....	95,219		397,129		492,348
B. Collections (-).....	-17,413		-7,718	-6,017	-31,148



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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,560	2	72	1	2,563
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,417		4		616
2. Receivables from Federal sources.....	-81		-4		-616
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,336				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,264	696	3,315
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,560	2	4,337	698	5,878

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,469				
B. Total, Category B, direct obligations.....	7				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	84	2	4,337	698	5,878
11. Total Status Of Budgetary Resources.....	1,560	2	4,337	698	5,878
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,523,581	6,124	376,509	229	115,741
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-416		-1,171	-5,646	-12,848
B. Unfilled customer orders					
1. Federal sources without advance.....	-39,681				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,264,358	3,037	201,098	5,941	81,144
D. Accounts payable.....	2,878		651	3	9,540
15. Outlays:					
A. Disbursements (+).....	1,300,334	3,087	171,671	-765	35,206
B. Collections (-).....	-2,417		-4		-616

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22	18,282	335	5,823	296
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5			
2. Receivables from Federal sources.....		-5			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,348			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22	23,630	335	5,823	296

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.....				3,579	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22	23,630	335	2,244	296
11. Total Status Of Budgetary Resources.....	22	23,630	335	5,823	296
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,071	19,406	-27	17,978	-199
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,823	-19,230	-27	-1,444	-199
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,884	12,978		18,532	
D. Accounts payable.....		54		5,916	
15. Outlays:					
A. Disbursements (+).....	10	20,261		-1,447	
B. Collections (-).....		-5			

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20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,807,074
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-23,121
E. Other.....		-5,000
2. Unobligated balance:		
A. Brought forward, October 1.....	28,956	539,009
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	3,042	34,190
2. Receivables from Federal sources.....	-706	-393
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,336	25,282
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		103,024
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		10,000
4. Recoveries of prior year obligations:		
A. Actual.....	13,623	14,517
B. Anticipated.....		1,475
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	42,581	5,506,058

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.....	5,048	919,119
B. Total, Category B, direct obligations.....	7	1,799,598
C. Not subject to apportionment.....		5,078
D. Reimbursable obligations.....		35,649
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,195,567
2. Anticipated.....		
B. Exemption from apportionment.....		111,246
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,130,826
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	37,526	308,976
11. Total Status Of Budgetary Resources.....	42,581	5,506,058
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,060,413	3,112,695
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-42,804	-52,409
B. Unfilled customer orders		
1. Federal sources without advance.....	-39,681	-67,299
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,589,972	3,858,334
D. Accounts payable.....	19,042	73,400
15. Outlays:		
A. Disbursements (+).....	1,528,357	2,020,705
B. Collections (-).....	-3,042	-34,190

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	409,468	1,667,599		2,089,067
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000	14,894	-14,894		30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	100,508			1,855	102,363
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	248,026		4,812		252,838
2. Receivables from Federal sources.....	7,201		3,699		10,900
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	127,452		19,859		147,311
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,000				1,000
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	526,186	424,362	1,681,074	1,855	2,633,477

Footnotes appear on following page.

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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/X Ln 1A PUBLIC LAW 106-113  
/X Ln 1D PUBLIC LAW 105-33



Agency: Department of Health and Human Services  
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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	249,348	263,394	1,158,286	1,496	1,672,524
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,293	45,987	145,387	359	226,026
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	242,545	114,982	377,401		734,928
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	526,186	424,362	1,681,074	1,855	2,633,477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	170,156			81,523	251,679
13. Obligated balance transferred, net.....	3,627				3,627
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-230,957		-3,699		-234,656
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	310,202	100,519	78,564	35,207	524,492
D. Accounts payable.....	22,119	2,483	39,632	2,482	66,716
15. Outlays:					
A. Disbursements (+).....	314,566	160,392	1,040,091	45,330	1,560,379
B. Collections (-).....	-248,026		-4,812		-252,838

Agency: Department of Health and Human Services  
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	/ 99	98 / 99	97 / 98	96 / 98	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	389	3,357	6	394	4,550
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,548				
2. Receivables from Federal sources.....	-1,548				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,740	608			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,130	3,965	6	394	4,550

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

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	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,130	3,965	5	394	4,550
11. Total Status Of Budgetary Resources.....	3,130	3,965	6	394	4,550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	154,813	50,821	31,208	15,344	20,241
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,776				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,058	6,909	19,298		3,966
D. Accounts payable.....	12,665	29,878	10,221	15,135	15,575
15. Outlays:					
A. Disbursements (+).....	118,674	13,426	1,691	209	700
B. Collections (-).....	-1,548				

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

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	95 / 97	95 / 96	94 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	570	3,759	108	10,773	5,347
B. Net 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.....				35	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	570	3,759	108	10,808	5,347

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

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	570	3,759	108	10,808	5,347
11. Total Status Of Budgetary Resources.....	570	3,759	108	10,808	5,347
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,197	1,413	8,880	-9,957	4,219
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,194		-24,065	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	271	3,146		13,929	1,559
D. Accounts payable.....	3,862		8,880		2,623
15. Outlays:					
A. Disbursements (+).....	64	461		145	37
B. Collections (-).....					

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

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	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			2,089,067
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			30,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	539	29,792	132,155
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,548	254,386
2. Receivables from Federal sources.....		-1,548	9,352
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			147,311
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		3,383	4,383
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	539	33,176	2,666,653

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

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	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1	1,672,525
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			226,026
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			734,928
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	539	33,175	33,175
11. Total Status Of Budgetary Resources.....	539	33,176	2,666,653
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	584	281,763	533,442
13. Obligated balance transferred, net.....			3,627
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-28,035	-262,691
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		73,136	597,628
D. Accounts payable.....	581	99,420	166,136
15. Outlays:			
A. Disbursements (+).....	3	135,410	1,695,789
B. Collections (-).....		-1,548	-254,386

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,078	13,078	13,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,488	4,488	4,488
2. Receivables from Federal sources.....	200	200	200
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	443	443	443
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,209	18,209	18,209



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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,842	1,842	1,842
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.....	16,367	16,367	16,367
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.....	18,209	18,209	18,209
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-296	-296	-296
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10,603	-10,603	-10,603
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	881	881	881
D. Accounts payable.....	134	134	134
15. Outlays:			
A. Disbursements (+).....	10,492	10,492	10,492
B. Collections (-).....	-4,488	-4,488	-4,488

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	318,580	318,580	318,580
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70,005	70,005	70,005
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	708	708	708
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,292	3,292	3,292
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	400	400	400
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	392,985	392,985	392,985

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	111,534	111,534	111,534
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	163,020	163,020	163,020
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	118,431	118,431	118,431
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	392,985	392,985	392,985
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	333,329	333,329	333,329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	267,697	267,697	267,697
D. Accounts payable.....	13,452	13,452	13,452
15. Outlays:			
A. Disbursements (+).....	163,713	163,713	163,713
B. Collections (-).....	-708	-708	-708

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	433	433	433
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,011	2,011	2,011
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,267	4,267	4,267
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	839	839	839
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,549	7,549	7,549

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,326	1,326	1,326
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,030	2,030	2,030
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,355	3,355	3,355
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	839	839	839
11. Total Status Of Budgetary Resources.....	7,549	7,549	7,549
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.....	-7,047	-7,047	-7,047
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,925	5,925	5,925
D. Accounts payable.....	119	119	119
15. Outlays:			
A. Disbursements (+).....	2,626	2,626	2,626
B. Collections (-).....			

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	331,013	409,468	1,667,599		2,408,080
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000	14,894	-14,894		30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185,602			1,855	187,457
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	253,222		4,812		258,034
2. Receivables from Federal sources.....	7,401		3,699		11,100
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	135,011		19,859		154,870
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,282				2,282
B. Anticipated.....	400				400
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	944,929	424,362	1,681,074	1,855	3,052,220

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	364,050	263,394	1,158,286	1,496	1,787,226
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	199,343	45,987	145,387	359	391,076
2. Anticipated.....					
B. Exemption from apportionment.....	16,367				16,367
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	364,331	114,982	377,401		856,714
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	839				839
11. Total Status Of Budgetary Resources.....	944,929	424,362	1,681,074	1,855	3,052,220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	504,325			81,523	585,848
13. Obligated balance transferred, net.....	3,627				3,627
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-248,607		-3,699		-252,306
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	584,705	100,519	78,564	35,207	798,995
D. Accounts payable.....	35,824	2,483	39,632	2,482	80,421
15. Outlays:					
A. Disbursements (+).....	491,397	160,392	1,040,091	45,330	1,737,210
B. Collections (-).....	-253,222		-4,812		-258,034

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	97 / 98 EXPIRED	96 / 98 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	389	3,357	6	394	4,550
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,548				
2. Receivables from Federal sources.....	-1,548				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,740	608			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,130	3,965	6	394	4,550



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	97 / 98 EXPIRED	96 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,130	3,965	5	394	4,550
11. Total Status Of Budgetary Resources.....	3,130	3,965	6	394	4,550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	154,813	50,821	31,208	15,344	20,241
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,776				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,058	6,909	19,298		3,966
D. Accounts payable.....	12,665	29,878	10,221	15,135	15,575
15. Outlays:					
A. Disbursements (+).....	118,674	13,426	1,691	209	700
B. Collections (-).....	-1,548				

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

	95 / 97	95 / 96	94 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	570	3,759	108	10,773	5,347
B. Net 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.....				35	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	570	3,759	108	10,808	5,347

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

	95 / 97	95 / 96	94 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	570	3,759	108	10,808	5,347
11. Total Status Of Budgetary Resources.....	570	3,759	108	10,808	5,347
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,197	1,413	8,880	-9,957	4,219
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,194		-24,065	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	271	3,146		13,929	1,559
D. Accounts payable.....	3,862		8,880		2,623
15. Outlays:					
A. Disbursements (+).....	64	461		145	37
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	93 / 95	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,408,080
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			30,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	539	29,792	217,249
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,548	259,582
2. Receivables from Federal sources.....		-1,548	9,552
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			154,870
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		3,383	5,665
B. Anticipated.....			400
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	539	33,176	3,085,396

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

	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1	1,787,227
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			391,076
2. Anticipated.....			
B. Exemption from apportionment.....			16,367
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			856,714
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	539	33,175	34,014
11. Total Status Of Budgetary Resources.....	539	33,176	3,085,396
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	584	281,763	867,611
13. Obligated balance transferred, net.....			3,627
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-28,035	-280,341
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		73,136	872,131
D. Accounts payable.....	581	99,420	179,841
15. Outlays:			
A. Disbursements (+).....	3	135,410	1,872,620
B. Collections (-).....		-1,548	-259,582

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,000	500,000	2,333,000		2,893,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			23,200		23,200
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41,175			167	41,342
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	320			323
2. Receivables from Federal sources.....			5,402		5,402
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	21,971		189,598		211,569
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	158				158
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	123,307	500,320	2,551,200	167	3,174,994

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		18	1,298,559		1,298,577
B. Total, Category B, direct obligations.....	39,419		59,775		99,194
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,357		51,646		54,003
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	59,559	282	56,317	167	116,325
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,971	500,020	1,084,703		1,606,694
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			200		200
11. Total Status Of Budgetary Resources.....	123,307	500,320	2,551,200	167	3,174,994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,082		10,416		66,498
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-860		-860
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60,748		997,080		1,057,828
D. Accounts payable.....	21,548	7	64,449		86,004
15. Outlays:					
A. Disbursements (+).....	15,404	12	354,325		369,741
B. Collections (-).....	-3	-320			-323

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

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	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
11	39,419	59,775



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

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	865	29	1,352	93	307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,501		1,615	46	1,266
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,367	29	2,967	139	1,574

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

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,067	2	220		342
B. Total, Category B, direct obligations.....	240				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,065				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	994	27	2,747	139	1,231
11. Total Status Of Budgetary Resources.....	14,367	29	2,967	139	1,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,602,061	53	381,438	1,674	73,238
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	5,283		-4,550		-39
B. Unfilled customer orders					
1. Federal sources without advance.....	-57,537		-13,206	-412	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	981,551	39	153,853	1,211	36,624
D. Accounts payable.....	37,664		9,761	1,030	5,678
15. Outlays:					
A. Disbursements (+).....	634,970	17	234,185	-201	30,050
B. Collections (-).....					

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

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/ 99  
EXPIRED

Break Out of Category B Obligations  
11

240

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

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44	2,083	68	22,418	27,259
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,933		697	20,058
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44	5,016	68	23,116	47,320

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

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4			12,635
B. Total, Category B, direct obligations.....					240
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,065
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44	5,012	68	23,116	33,378
11. Total Status Of Budgetary Resources.....	44	5,016	68	23,116	47,320
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,034		25,147	2,125,645
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					694
B. Unfilled customer orders					
1. Federal sources without advance.....					-71,155
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		30,907		15,659	1,219,844
D. Accounts payable.....		1,465		944	56,542
15. Outlays:					
A. Disbursements (+).....		6,733		7,847	913,601
B. Collections (-).....					

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

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,893,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	23,200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	68,601
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	323
2. Receivables from Federal sources.....	5,402
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	211,569
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	20,216
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,222,314

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Centers for Disease Control and Prevention  
Acct: Disease control, research, and training  
OMB Acct: 009-20-0943  
Tres Acct: 75-0943

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,311,212
B. Total, Category B, direct obligations.....	99,434
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	55,068
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	116,325
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,606,694
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	33,578
11. Total Status Of Budgetary Resources.....	3,222,314
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,192,143
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-166
B. Unfilled customer orders	
1. Federal sources without advance.....	-71,155
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,277,672
D. Accounts payable.....	142,546
15. Outlays:	
A. Disbursements (+).....	1,283,342
B. Collections (-).....	-323

Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: Disease control, research, and training  
 OMB Acct: 009-20-0943  
 Tres Acct: 75-5146

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	76	76	76
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,828	1,828	1,828
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14	14	14
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,917	1,917	1,917



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 Bureau: Centers for Disease Control and Prevention  
 Acct: Disease control, research, and training  
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 Tres Acct: 75-5146

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	124	124	124
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,793	1,793	1,793
11. Total Status Of Budgetary Resources.....	1,917	1,917	1,917
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	107	107	107
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	30	30	30
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+).....	168	168	168
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
 Bureau: Centers for Disease Control and Prevention  
 Acct: Disease control, research, and training  
 OMB Acct: 009-20-0943  
 Tres Acct: 75-8606

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	51,000	51,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5		2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51,000	51,000	5		2

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	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,353	2,353	1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,147	22,147			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	26,500	26,500			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4	2
11. Total Status Of Budgetary Resources.....	51,000	51,000	5		2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			29,831	4,899	5,972
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,077	2,077	8,513	1,955	5,849
D. Accounts payable.....	62	62			
15. Outlays:					
A. Disbursements (+).....	214	214	21,319	2,944	123
B. Collections (-).....					

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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 4046876626

	/ 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			51,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67	74	74
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	67	74	51,074

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

Contacts: JANNIE SCOTT  
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 4046876626

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1	2,354
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			22,147
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			26,500
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	67	73	73
11. Total Status Of Budgetary Resources.....	67	74	51,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	219	40,921	40,921
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	205	16,522	18,599
D. Accounts payable.....			62
15. Outlays:			
A. Disbursements (+).....	14	24,400	24,614
B. Collections (-).....			

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,076	500,000	2,333,000		2,893,076
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			74,200		74,200
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,003			167	43,170
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	320			323
2. Receivables from Federal sources.....			5,402		5,402
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	21,971		189,598		211,569
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	172				172
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	125,224	500,320	2,602,200	167	3,227,911

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	124	18	1,300,912		1,301,054
B. Total, Category B, direct obligations.....	39,419		59,775		99,194
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,357		51,646		54,003
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	59,559	282	78,464	167	138,472
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,971	500,020	1,111,203		1,633,194
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,793		200		1,993
11. Total Status Of Budgetary Resources.....	125,224	500,320	2,602,200	167	3,227,911
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,189		10,416		66,605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-860		-860
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60,778		999,157		1,059,935
D. Accounts payable.....	21,567	7	64,511		86,085
15. Outlays:					
A. Disbursements (+).....	15,572	12	354,539		370,123
B. Collections (-).....	-3	-320			-323

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	870	29	1,352	93	309
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,501		1,615	46	1,266
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,372	29	2,967	139	1,576



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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,068	2	220		342
B. Total, Category B, direct obligations.....	240				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,065				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	998	27	2,747	139	1,233
11. Total Status Of Budgetary Resources.....	14,372	29	2,967	139	1,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,631,892	53	386,337	1,674	79,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	5,283		-4,550		-39
B. Unfilled customer orders					
1. Federal sources without advance.....	-57,537		-13,206	-412	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	990,064	39	155,808	1,211	42,473
D. Accounts payable.....	37,664		9,761	1,030	5,678
15. Outlays:					
A. Disbursements (+).....	656,289	17	237,129	-201	30,173
B. Collections (-).....					

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44	2,150	68	22,418	27,333
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,933		697	20,058
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44	5,083	68	23,116	47,394

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

	96 / 97	/ 96	95 / 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4			12,636
B. Total, Category B, direct obligations.....					240
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,065
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44	5,079	68	23,116	33,451
11. Total Status Of Budgetary Resources.....	44	5,083	68	23,116	47,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,253		25,147	2,166,566
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					694
B. Unfilled customer orders					
1. Federal sources without advance.....					-71,155
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		31,112		15,659	1,236,366
D. Accounts payable.....		1,465		944	56,542
15. Outlays:					
A. Disbursements (+).....		6,747		7,847	938,001
B. Collections (-).....					

7/18/00  
20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,893,076
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	74,200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	70,503
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	323
2. Receivables from Federal sources.....	5,402
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	211,569
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	20,230
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,275,305

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,313,690
B. Total, Category B, direct obligations.....	99,434
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	55,068
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	138,472
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,633,194
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	35,444
11. Total Status Of Budgetary Resources.....	3,275,305
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,233,171
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-166
B. Unfilled customer orders	
1. Federal sources without advance.....	-71,155
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,296,301
D. Accounts payable.....	142,627
15. Outlays:	
A. Disbursements (+).....	1,308,124
B. Collections (-).....	-323

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	4,000	7,500	203,714	215,214	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			5,063	5,063	
E. Other.....			-5,063	-5,063	
2. Unobligated balance:					
A. Brought forward, October 1.....					97
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5	5	897
2. Receivables from Federal sources.....			289	289	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			500	500	-897
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			2,999	2,999	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....			-1,146	-1,146	
7. Total Budgetary Resources.....	4,000	7,500	206,361	217,861	97

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,000		76,909	78,909	-1,275
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			794	794	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			26,052	26,052	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,000	7,500	102,607	112,107	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,373
11. Total Status Of Budgetary Resources.....	4,000	7,500	206,361	217,861	97
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,460			6,460	84,857
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-289	-289	-571
B. Unfilled customer orders					
1. Federal sources without advance.....			-500	-500	-1,465
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,645		36,924	43,569	47,489
D. Accounts payable.....	210		6,568	6,778	2,367
15. Outlays:					
A. Disbursements (+).....	1,605		34,210	35,815	38,873
B. Collections (-).....			-5	-5	-3,111

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	1,193	1,212	145	2,667
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	587	12			1,496
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-587	-12			-1,496
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	1,193	1,212	145	2,667



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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-117	-112	74	-697	-2,127
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.....	137	1,304	1,138	842	4,794
11. Total Status Of Budgetary Resources.....	20	1,193	1,212	145	2,667
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,943	4,583	1,595	2,174	108,152
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,070	-320	-137	-43	-3,141
B. Unfilled customer orders					
1. Federal sources without advance.....	-459	-1,080	-77	-27	-3,108
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,275	2,746	831	1,015	61,356
D. Accounts payable.....	691	173	79	362	3,672
15. Outlays:					
A. Disbursements (+).....	7,749	2,953	972	170	50,717
B. Collections (-).....	-360	-1			-3,472

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	215,214
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	5,063
E. Other.....	-5,063
2. Unobligated balance:	
A. Brought forward, October 1.....	2,667
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,501
2. Receivables from Federal sources.....	289
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-996
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	2,999
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-1,146
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	220,528

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	76,782
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	794
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	26,052
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	112,107
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,794
11. Total Status Of Budgetary Resources.....	220,528
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	114,612
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,430
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,608
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	104,925
D. Accounts payable.....	10,450
15. Outlays:	
A. Disbursements (+).....	86,532
B. Collections (-).....	-3,477

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,200	36,523	43,723		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		14,481	14,481		
E. Other.....		-14,481	-14,481		
2. Unobligated balance:					
A. Brought forward, October 1.....				8	23
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		11	11	164	1,474
2. Receivables from Federal sources.....		655	655		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-164	-1,474
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		6,333	6,333		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-229	-229		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,200	43,294	50,494	8	23

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,483	5,483	-37	-21
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		667	667		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		9,451	9,451		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,200	27,694	34,894		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				45	44
11. Total Status Of Budgetary Resources.....	7,200	43,294	50,494	8	23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				26,173	7,563
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-655	-655	-51	-591
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,626	-2,161
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,863	1,863	23,909	4,556
D. Accounts payable.....		825	825	214	70
15. Outlays:					
A. Disbursements (+).....		3,461	3,461	4,868	6,974
B. Collections (-).....		-11	-11	-1,178	-1,306

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					43,723
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					14,481
E. Other.....					-14,481
2. Unobligated balance:					
A. Brought forward, October 1.....	158	153	280	622	622
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	838	142	112	2,730	2,741
2. Receivables from Federal sources.....					655
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-838	-142	-112	-2,730	-2,730
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					6,333
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-229
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	158	153	280	622	51,116

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-109	-63	-215	-445	5,038
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					667
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,451
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					34,894
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	267	216	494	1,066	1,066
11. Total Status Of Budgetary Resources.....	158	153	280	622	51,116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	489	-206	180	34,199	34,199
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-319	-215	-91	-1,267	-1,922
B. Unfilled customer orders					
1. Federal sources without advance.....	-589	-641	-121	-5,138	-5,138
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,569	648	221	30,903	32,766
D. Accounts payable.....	48	3	2	337	1,162
15. Outlays:					
A. Disbursements (+).....	899	259	52	13,052	16,513
B. Collections (-).....	-1,229	-323	-98	-4,134	-4,145

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	175,376	175,376	175,376
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	117,461	117,461	117,461
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	163	163	163
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-163	-163	-163
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	911	911	911
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 106-113	-10,000	-10,000	-10,000
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	283,748	283,748	283,748



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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	94,272	94,272	94,272
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	85,199	85,199	85,199
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	104,277	104,277	104,277
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	283,748	283,748	283,748
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	370,777	370,777	370,777
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,001	-1,001	-1,001
B. Unfilled customer orders			
1. Federal sources without advance.....	-536	-536	-536
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	358,219	358,219	358,219
D. Accounts payable.....	5,580	5,580	5,580
15. Outlays:			
A. Disbursements (+).....	102,788	102,788	102,788
B. Collections (-).....			

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	127,200	562,956	690,156		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,343	4,343		
E. Other.....		-4,343	-4,343		
2. Unobligated balance:					
A. Brought forward, October 1.....				102	467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5	5	201	1,733
2. Receivables from Federal sources.....		26	26		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-201	-1,733
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,169	1,169		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	127,200	560,479	687,679	102	467

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		182,449	182,449	35	-427
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		31	31		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		73,520	73,520		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	127,200	304,479	431,679		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				67	894
11. Total Status Of Budgetary Resources.....	127,200	560,479	687,679	102	467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				450,081	88,493
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-26	-26	-48	-556
B. Unfilled customer orders					
1. Federal sources without advance.....				-724	-919
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		134,026	134,026	278,124	28,733
D. Accounts payable.....		5,407	5,407	7,314	634
15. Outlays:					
A. Disbursements (+).....		43,047	43,047	165,663	62,439
B. Collections (-).....		-5	-5	-213	-2,264

7/18/00  
 20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,062	964	430	3	3,028
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	123		50		2,107
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-123		-50		-2,107
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,062	964	430	3	3,028

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-254	-258	-164	3	-1,065
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,317	1,222	594		4,094
11. Total Status Of Budgetary Resources.....	1,062	964	430	3	3,028
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,180	1,498	-41		550,211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-194	-35	-49		-882
B. Unfilled customer orders					
1. Federal sources without advance.....	-18	-118	-320		-2,099
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,161	1,141	550		313,709
D. Accounts payable.....	188	28	18		8,182
15. Outlays:					
A. Disbursements (+).....	5,000	302	-405		232,999
B. Collections (-).....	-211	-78			-2,766

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	690,156
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,343
E. Other.....	-4,343
2. Unobligated balance:	
A. Brought forward, October 1.....	3,028
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,112
2. Receivables from Federal sources.....	26
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,107
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,169
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-3,677
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	690,707

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	181,384
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	31
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	73,520
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	431,679
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,094
11. Total Status Of Budgetary Resources.....	690,707
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	550,211
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-908
B. Unfilled customer orders	
1. Federal sources without advance.....	-2,099
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	447,735
D. Accounts payable.....	13,589
15. Outlays:	
A. Disbursements (+).....	276,046
B. Collections (-).....	-2,771

Agency: Department of Health and Human Services  
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 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0844

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	141,300	721,584	862,884		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		90	90		
E. Other.....		-90	-90		
2. Unobligated balance:					
A. Brought forward, October 1.....				12	420
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		10	10	1,699	4,349
2. Receivables from Federal sources.....		1,037	1,037		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		331	331	-1,699	-4,349
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		10,622	10,622		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-4,593	-4,593		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	141,300	728,991	870,291	12	420



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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		292,548	292,548	-162	-1,942
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,378	1,378		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		178,511	178,511		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	141,300	256,554	397,854		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				175	2,362
11. Total Status Of Budgetary Resources.....	141,300	728,991	870,291	12	420
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				495,124	83,068
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,037	-1,037	-1,452	-1,329
B. Unfilled customer orders					
1. Federal sources without advance.....		-331	-331	-2,451	-2,826
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		202,621	202,621	271,912	30,034
D. Accounts payable.....		9,290	9,290	2,694	1,049
15. Outlays:					
A. Disbursements (+).....		82,015	82,015	227,449	59,089
B. Collections (-).....		-10	-10	-3,189	-4,890

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	637	1,878	2	1	2,950
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	104	271	113		6,536
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-104	-271	-113		-6,536
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	637	1,878	2	1	2,950

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-242	-120	-1,063		-3,529
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.....	880	1,999	1,065	1	6,482
11. Total Status Of Budgetary Resources.....	637	1,878	2	1	2,950
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,614	1,674	59		590,539
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,361	-963	-1,390		-6,495
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,090	-321	-515		-8,203
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,360	3,600	2,249		316,155
D. Accounts payable.....	277	18	55		4,093
15. Outlays:					
A. Disbursements (+).....	6,752	-580	-1,142		291,568
B. Collections (-).....	-1,566	-201	-261		-10,107

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
Tres Acct: 75-0844

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	862,884
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	90
E. Other.....	-90
2. Unobligated balance:	
A. Brought forward, October 1.....	2,950
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,546
2. Receivables from Federal sources.....	1,037
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-6,205
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	10,622
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-4,593
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	873,241

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20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	289,019
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,378
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	178,511
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	397,854
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,482
11. Total Status Of Budgetary Resources.....	873,241
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	590,539
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-7,532
B. Unfilled customer orders	
1. Federal sources without advance.....	-8,534
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	518,776
D. Accounts payable.....	13,383
15. Outlays:	
A. Disbursements (+).....	373,583
B. Collections (-).....	-10,117

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	30,600		252,909	283,509	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			44,953	44,953	
E. Other.....			-44,953	-44,953	
2. Unobligated balance:					
A. Brought forward, October 1.....		9,502		9,502	51
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			307	307	13,801
2. Receivables from Federal sources.....			736	736	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2,780	2,780	-13,801
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			131,727	131,727	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-1,509	-1,509	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,600	9,502	386,950	427,052	51

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,170	56,522	57,692	-211
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,823	3,823	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		8,333	147,914	156,247	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	30,600		178,691	209,291	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					262
11. Total Status Of Budgetary Resources.....	30,600	9,502	386,950	427,052	51
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		37,143		37,143	169,610
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-736	-736	-5,671
B. Unfilled customer orders					
1. Federal sources without advance.....		-10	-2,780	-2,790	-3,904
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		32,818	25,409	58,227	136,713
D. Accounts payable.....			4,266	4,266	5,904
15. Outlays:					
A. Disbursements (+).....		5,442	30,669	36,111	54,384
B. Collections (-).....			-307	-307	-18,027

Agency: Department of Health and Human Services  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	856	239	804	1,110	3,060
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	927	1,023		126	15,877
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-927	-1,023		-126	-15,877
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	856	239	804	1,110	3,060



Agency: Department of Health and Human Services  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-97	88	124	94	-2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	953	151	680	1,016	3,062
11. Total Status Of Budgetary Resources.....	856	239	804	1,110	3,060
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	138,752	37,689	11,915	9,242	367,208
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-293	-2,826	-1,299	-446	-10,535
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,941	-544	-334	-325	-7,048
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73,975	25,760	10,421	7,656	254,525
D. Accounts payable.....	1,825	1,169	290	98	9,286
15. Outlays:					
A. Disbursements (+).....	65,665	14,544	2,962	2,354	139,909
B. Collections (-).....	-576	-326			-18,929

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	283,509
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	44,953
E. Other.....	-44,953
2. Unobligated balance:	
A. Brought forward, October 1.....	12,562
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	16,184
2. Receivables from Federal sources.....	736
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-13,097
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	131,727
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-1,509
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	430,112

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	57,690
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,823
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	156,247
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	209,291
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,062
11. Total Status Of Budgetary Resources.....	430,112
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	404,351
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-11,271
B. Unfilled customer orders	
1. Federal sources without advance.....	-9,838
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	312,752
D. Accounts payable.....	13,552
15. Outlays:	
A. Disbursements (+).....	176,020
B. Collections (-).....	-19,236

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		140,700	539,476	680,176	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			106,482	106,482	
E. Other.....			-106,482	-106,482	
2. Unobligated balance:					
A. Brought forward, October 1.....	4			4	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					75
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-75
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			2,000	2,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....			-3,619	-3,619	
7. Total Budgetary Resources.....	4	140,700	537,857	678,561	

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			160,223	160,223	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4		206,428	206,432	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		140,700	171,205	311,905	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4	140,700	537,857	678,561	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	277			277	407,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13			-13	-213
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,120
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	290		136,311	136,601	242,502
D. Accounts payable.....			639	639	132
15. Outlays:					
A. Disbursements (+).....			23,274	23,274	166,150
B. Collections (-).....					-58

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32	47	687	422	1,188
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,817	152		41	4,085
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,817	-152		-41	-4,085
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32	47	687	422	1,188

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-157	-1,037	-199	-1,549	-2,942
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.....	190	1,083	886	1,971	4,130
11. Total Status Of Budgetary Resources.....	32	47	687	422	1,188
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,833	19,172	5,668	1,476	501,542
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,398	-352	-127	-42	-2,132
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,507	-419	-6	-250	-3,302
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,559	14,128	4,230	520	295,939
D. Accounts payable.....	45	18	13	5	213
15. Outlays:					
A. Disbursements (+).....	39,318	5,357	1,392	-301	211,916
B. Collections (-).....	-3,341	-595	-33	-4	-4,031

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	680,176
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	106,482
E. Other.....	-106,482
2. Unobligated balance:	
A. Brought forward, October 1.....	1,192
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,085
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-4,085
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	2,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-3,619
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	679,749



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
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Agency: Department of Health and Human Services  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	157,281
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	206,432
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	311,905
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,130
11. Total Status Of Budgetary Resources.....	679,749
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	501,819
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,145
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,302
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	432,540
D. Accounts payable.....	852
15. Outlays:	
A. Disbursements (+).....	235,190
B. Collections (-).....	-4,031

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		499,200	2,833,117	3,332,317	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			245,804	245,804	
E. Other.....			-245,804	-245,804	
2. Unobligated balance:					
A. Brought forward, October 1.....	4,150			4,150	37
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,856		8	1,864	7,574
2. Receivables from Federal sources.....			1,260	1,260	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			919	919	-7,574
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			16,979	16,979	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					102
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....			-17,763	-17,763	
7. Total Budgetary Resources.....	6,006	499,200	2,834,519	3,339,725	139

Agency: Department of Health and Human Services  
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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,135,261	1,135,261	-208
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,186	2,186	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,006		181,460	187,466	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,515,612	1,515,612	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		499,200		499,200	346
11. Total Status Of Budgetary Resources.....	6,006	499,200	2,834,519	3,339,725	139
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					1,921,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,084	-2,084	-11,453
B. Unfilled customer orders					
1. Federal sources without advance.....			-919	-919	-8,771
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			756,290	756,290	1,112,243
D. Accounts payable.....			38,057	38,057	13,248
15. Outlays:					
A. Disbursements (+).....	-1,856		343,925	342,069	818,616
B. Collections (-).....			-8	-8	-2,387

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,821	4,562	11,604	4,863	137
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,173	70		4	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,173	-70		-4	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,821	4,562	11,604	4,863	137

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,167	1,122	-1,140	-1,697	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,988	3,440	12,745	6,560	137
11. Total Status Of Budgetary Resources.....	2,821	4,562	11,604	4,863	137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	329,848	64,393	33,452	14,120	1,095
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,456	-2,570	-1,797	-109	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,116	-738	-732	-77	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	129,595	36,689	17,857	11,309	1,095
D. Accounts payable.....	5,622	1,679	303	167	
15. Outlays:					
A. Disbursements (+).....	205,970	30,968	16,770	1,173	
B. Collections (-).....	-4,934	-514	-89	-40	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,332,317
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		245,804
E. Other.....		-245,804
2. Unobligated balance:		
A. Brought forward, October 1.....	24,024	28,174
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	10,821	12,685
2. Receivables from Federal sources.....		1,260
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-10,821	-9,902
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		16,979
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	102	102
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-17,763
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	24,126	3,363,851

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-3,090	1,132,171
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		2,186
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		187,466
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,515,612
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	27,216	526,416
11. Total Status Of Budgetary Resources.....	24,126	3,363,851
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,364,713	2,364,713
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-19,385	-21,469
B. Unfilled customer orders		
1. Federal sources without advance.....	-14,434	-15,353
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,308,788	2,065,078
D. Accounts payable.....	21,019	59,076
15. Outlays:		
A. Disbursements (+).....	1,073,497	1,415,566
B. Collections (-).....	-7,964	-7,972

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	271,200	1,090,468	1,361,668		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		37,350	37,350		
E. Other.....		-37,350	-37,350		
2. Unobligated balance:					
A. Brought forward, October 1.....				2	968
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,151
2. Receivables from Federal sources.....		2	2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-1,151
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		11,998	11,998		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-7,248	-7,248		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	271,200	1,095,220	1,366,420	2	968



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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		508,609	508,609	-813	-1,094
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2	2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		101,784	101,784		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	271,200	484,826	756,026		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				815	2,062
11. Total Status Of Budgetary Resources.....	271,200	1,095,220	1,366,420	2	968
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				908,213	94,590
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2	-2		-548
B. Unfilled customer orders					
1. Federal sources without advance.....				-301	-5,473
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		426,690	426,690	490,788	32,236
D. Accounts payable.....		969	969	724	153
15. Outlays:					
A. Disbursements (+).....		80,951	80,951	416,189	68,103
B. Collections (-).....					-975

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,361,668
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					37,350
E. Other.....					-37,350
2. Unobligated balance:					
A. Brought forward, October 1.....	3,473	2,389	2,021	8,853	8,853
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,181	935	470	3,737	3,737
2. Receivables from Federal sources.....					2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,181	-935	-470	-3,737	-3,737
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					11,998
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-7,248
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,473	2,389	2,021	8,853	1,375,273

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-366	-421	-1,823	-4,517	504,092
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					101,784
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					756,026
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,838	2,811	3,844	13,370	13,370
11. Total Status Of Budgetary Resources.....	3,473	2,389	2,021	8,853	1,375,273
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,885	3,451	237	1,017,376	1,017,376
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-427	-457	-85	-1,517	-1,519
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,221	-1,096	-1,462	-11,553	-11,553
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,539	4,913	1,587	539,063	965,753
D. Accounts payable.....	18	32	30	957	1,926
15. Outlays:					
A. Disbursements (+).....	5,486	376	-1,156	488,998	569,949
B. Collections (-).....	-877	-738	-500	-3,090	-3,090

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

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	45,900	398,917	444,817		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,581	7,581		
E. Other.....		-7,581	-7,581		
2. Unobligated balance:					
A. Brought forward, October 1.....				42	280
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		80	80	19,092	20,343
2. Receivables from Federal sources.....		1,004	1,004		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		17,154	17,154	-19,092	-20,343
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		63,165	63,165		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-2,368	-2,368		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,900	477,952	523,852	42	280

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		163,938	163,938	26	44
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		18,238	18,238		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		67,591	67,591		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	45,900	228,185	274,085		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				16	236
11. Total Status Of Budgetary Resources.....	45,900	477,952	523,852	42	280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				223,363	29,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,004	-1,004	-2,913	-1,872
B. Unfilled customer orders					
1. Federal sources without advance.....		-17,154	-17,154	-50,000	-5,615
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		114,663	114,663	173,104	16,119
D. Accounts payable.....		9,818	9,818	3,512	1,656
15. Outlays:					
A. Disbursements (+).....		57,695	57,695	119,202	41,175
B. Collections (-).....		-80	-80	-19,516	-22,010

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					444,817
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					7,581
E. Other.....					-7,581
2. Unobligated balance:					
A. Brought forward, October 1.....	847	1,304	1,383	3,856	3,856
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	247	403	13	40,098	40,178
2. Receivables from Federal sources.....					1,004
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-247	-403	-13	-40,098	-22,944
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					63,165
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-2,368
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	847	1,304	1,383	3,856	527,708

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-67	14	-415	-398	163,540
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					18,238
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					67,591
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					274,085
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	914	1,289	1,798	4,253	4,253
11. Total Status Of Budgetary Resources.....	847	1,304	1,383	3,856	527,708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,042	768	-2,174	259,407	259,407
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-234	-1,720	-2,602	-9,341	-10,345
B. Unfilled customer orders					
1. Federal sources without advance.....	-270	-189	-110	-56,184	-73,338
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,042	2,424	733	197,422	312,085
D. Accounts payable.....	377	187	60	5,792	15,610
15. Outlays:					
A. Disbursements (+).....	3,695	776	-400	164,448	222,143
B. Collections (-).....	-635	-694	-271	-43,126	-43,206

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	360,900	1,679,391	2,040,291		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		65,527	65,527		
E. Other.....		-65,527	-65,527		
2. Unobligated balance:					
A. Brought forward, October 1.....				90	2,763
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		7	7	1,325	17,151
2. Receivables from Federal sources.....		254	254		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		11	11	-1,325	-17,151
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		9,728	9,728		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	360,900	1,678,524	2,039,424	90	2,763



Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		594,642	594,642	45	-1,319
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		272	272		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		96,766	96,766		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	360,900	986,844	1,347,744		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				45	4,082
11. Total Status Of Budgetary Resources.....	360,900	1,678,524	2,039,424	90	2,763
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,353,295	237,933
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-254	-254	-1,082	-2,930
B. Unfilled customer orders					
1. Federal sources without advance.....		-11	-11	-4,903	-15,673
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		459,159	459,159	850,778	103,436
D. Accounts payable.....		8,754	8,754	3,683	1,446
15. Outlays:					
A. Disbursements (+).....		127,001	127,001	506,657	166,374
B. Collections (-).....		-7	-7	-1,793	-16,040

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,569	3,340	4,264	5	14,031
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	340	37	48		18,901
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-340	-37	-48		-18,901
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,569	3,340	4,264	5	14,031

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,100	-738	-1,307		-4,419
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,669	4,077	5,571	5	18,449
11. Total Status Of Budgetary Resources.....	3,569	3,340	4,264	5	14,031
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,537	14,205	2,614		1,645,584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-413	-463	-16		-4,904
B. Unfilled customer orders					
1. Federal sources without advance.....	-205	-51	-30		-20,862
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,769	9,804	37		979,824
D. Accounts payable.....	357	42	37		5,565
15. Outlays:					
A. Disbursements (+).....	20,949	4,136	1,360		699,476
B. Collections (-).....	-21		-82		-17,936

7/18/00  
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 2,034

Agency: Department of Health and Human Services  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,040,291
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	65,527
E. Other.....	-65,527
2. Unobligated balance:	
A. Brought forward, October 1.....	14,031
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	18,908
2. Receivables from Federal sources.....	254
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-18,890
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	9,728
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-10,867
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,053,455

Agency: Department of Health and Human Services  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	590,223
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	272
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	96,766
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,347,744
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	18,449
11. Total Status Of Budgetary Resources.....	2,053,455
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,645,584
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,158
B. Unfilled customer orders	
1. Federal sources without advance.....	-20,873
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,438,983
D. Accounts payable.....	14,319
15. Outlays:	
A. Disbursements (+).....	826,477
B. Collections (-).....	-17,943

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	42,900	227,353	270,253		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		20,293	20,293		
E. Other.....		-20,293	-20,293		
2. Unobligated balance:					
A. Brought forward, October 1.....				1	125
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				226	2,104
2. Receivables from Federal sources.....		159	159		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		156	156	-226	-2,104
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,685	1,685		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,900	227,911	270,811	1	125

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		86,572	86,572		-40
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		315	315		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		44,740	44,740		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	42,900	96,284	139,184		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	165
11. Total Status Of Budgetary Resources.....	42,900	227,911	270,811	1	125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				159,992	33,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-159	-159	-405	-511
B. Unfilled customer orders					
1. Federal sources without advance.....		-156	-156	-647	-810
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		52,949	52,949	102,569	12,496
D. Accounts payable.....		3,692	3,692	1,053	385
15. Outlays:					
A. Disbursements (+).....		30,245	30,245	58,220	24,269
B. Collections (-).....				-798	-2,293

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0873

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	397	1,201	398	32	2,154
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	133	1	1		2,465
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-133	-1	-1		-2,465
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	397	1,201	398	32	2,154



Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-219	114	-477		-622
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.....	615	1,088	875	32	2,776
11. Total Status Of Budgetary Resources.....	397	1,201	398	32	2,154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,254	1,847	438		202,108
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-136		-10		-1,062
B. Unfilled customer orders					
1. Federal sources without advance.....	-13	-20	-4		-1,494
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,063	829	19		118,976
D. Accounts payable.....	83	13	56		1,590
15. Outlays:					
A. Disbursements (+).....	3,058	1,152	-87		86,612
B. Collections (-).....	-21	-13	-13		-3,138

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
Tres Acct: 75-0873

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	270,253
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	20,293
E. Other.....	-20,293
2. Unobligated balance:	
A. Brought forward, October 1.....	2,154
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,465
2. Receivables from Federal sources.....	159
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,309
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,685
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-1,442
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	272,965

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 2,041

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
Tres Acct: 75-0873

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	85,950
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	315
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	44,740
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	139,184
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,776
11. Total Status Of Budgetary Resources.....	272,965
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	202,108
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,221
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,650
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	171,925
D. Accounts payable.....	5,282
15. Outlays:	
A. Disbursements (+).....	116,857
B. Collections (-).....	-3,138

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

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	212,400	935,188	1,147,588		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		49,101	49,101		
E. Other.....		-22,101	-22,101		
2. Unobligated balance:					
A. Brought forward, October 1.....				52	1,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8	8	632	4,640
2. Receivables from Federal sources.....		177	177		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		140	140	-632	-4,640
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		3,675	3,675		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-6,112	-6,112		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	212,400	960,076	1,172,476	52	1,005

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		343,846	343,846	-36	-795
B. Total, Category B, direct obligations.....		35	35		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		325	325		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		126,294	126,294		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	212,400	489,576	701,976		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				87	1,800
11. Total Status Of Budgetary Resources.....	212,400	960,076	1,172,476	52	1,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				727,657	113,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-177	-177	-188	-1,792
B. Unfilled customer orders					
1. Federal sources without advance.....		-140	-140	-2,034	-2,888
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		246,527	246,527	427,226	35,495
D. Accounts payable.....		8,971	8,971	2,938	1,071
15. Outlays:					
A. Disbursements (+).....		88,701	88,701	300,647	84,579
B. Collections (-).....				-968	-3,456

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
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/ 00  
CURRENT

Break Out of Category B Obligations  
Type 1 Diabetes Research

35

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,479	3,970	1,775	28	9,309
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	493		11		5,776
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-493		-11		-5,776
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,479	3,970	1,775	28	9,309

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-543	-82	-1,278		-2,734
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,022	4,052	3,053	28	12,042
11. Total Status Of Budgetary Resources.....	2,479	3,970	1,775	28	9,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,863	3,363	-373		860,315
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-254		-773		-3,007
B. Unfilled customer orders					
1. Federal sources without advance.....	-39	-201	-6		-5,168
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,935	1,877	440		473,973
D. Accounts payable.....	229	44	33		4,315
15. Outlays:					
A. Disbursements (+).....	6,450	1,561	-1,072		392,165
B. Collections (-).....			-273		-4,697



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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
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Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
Tres Acct: 75-0884

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,147,588
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	49,101
E. Other.....	-22,101
2. Unobligated balance:	
A. Brought forward, October 1.....	9,309
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	5,784
2. Receivables from Federal sources.....	177
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-5,636
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,675
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-6,112
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,181,785

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20.16.30  
(MAX-BE133D01)

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	341,112
B. Total, Category B, direct obligations.....	35
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	325
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	126,294
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	701,976
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,042
11. Total Status Of Budgetary Resources.....	1,181,785
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	860,315
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,184
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,308
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	720,500
D. Accounts payable.....	13,286
15. Outlays:	
A. Disbursements (+).....	480,866
B. Collections (-).....	-4,697

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

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	293,100	1,489,963	1,783,063		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		929,268	929,268		
E. Other.....		-929,268	-929,268		
2. Unobligated balance:					
A. Brought forward, October 1.....					888
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		7	7	615	
2. Receivables from Federal sources.....		309	309		8,346
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		73	73	-615	-8,346
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		19,610	19,610		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-5,025	-5,025		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	293,100	1,504,938	1,798,038		888

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

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		577,246	577,246	-2,009	-1,088
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		390	390		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		300,686	300,686		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	293,100	626,616	919,716		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,009	1,976
11. Total Status Of Budgetary Resources.....	293,100	1,504,938	1,798,038		888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,129,908	224,309
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-309	-309	-499	-1,212
B. Unfilled customer orders					
1. Federal sources without advance.....		-73	-73	-13,698	-1,796
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		418,340	418,340	720,254	94,502
D. Accounts payable.....		13,130	13,130	4,993	1,705
15. Outlays:					
A. Disbursements (+).....		146,166	146,166	418,284	139,730
B. Collections (-).....		-7	-7	-1,436	-9,709

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,808	2,931	3,096	60	10,783
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	111	10	115		851
2. Receivables from Federal sources.....					8,346
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-111	-10	-115		-9,197
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,808	2,931	3,096	60	10,783

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-120	127	-1,676		-4,766
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,927	2,804	4,772	60	15,548
11. Total Status Of Budgetary Resources.....	3,808	2,931	3,096	60	10,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,500	6,298	3,576	110	1,390,701
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,243	-301	-97		-3,352
B. Unfilled customer orders					
1. Federal sources without advance.....	-358	-362	-842		-17,056
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,617	3,973	3,817		836,163
D. Accounts payable.....	369	162	129	110	7,468
15. Outlays:					
A. Disbursements (+).....	14,538	2,963	-876		574,639
B. Collections (-).....	-542	-10	-230		-11,927

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

Agency: Department of Health and Human Services  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,783,063
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	929,268
E. Other.....	-929,268
2. Unobligated balance:	
A. Brought forward, October 1.....	10,783
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	858
2. Receivables from Federal sources.....	8,655
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-9,124
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	19,610
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-5,025
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,808,821

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
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Tres Acct: 75-0885

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	572,480
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	390
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	300,686
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	919,716
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,548
11. Total Status Of Budgetary Resources.....	1,808,821
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,390,701
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,661
B. Unfilled customer orders	
1. Federal sources without advance.....	-17,129
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,254,503
D. Accounts payable.....	20,598
15. Outlays:	
A. Disbursements (+).....	720,805
B. Collections (-).....	-11,934



Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	195,000	839,886	1,034,886		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		33,838	33,838		
E. Other.....		-33,838	-33,838		
2. Unobligated balance:					
A. Brought forward, October 1.....				214	508
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5	5	580	879
2. Receivables from Federal sources.....		930	930		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		430	430	-580	-879
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		3,636	3,636		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-5,510	-5,510		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	195,000	839,376	1,034,376	214	508

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		353,560	353,560	95	-502
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,364	1,364		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		115,904	115,904		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	195,000	368,548	563,548		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				119	1,009
11. Total Status Of Budgetary Resources.....	195,000	839,376	1,034,376	214	508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				628,334	100,634
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-930	-930	-75	-509
B. Unfilled customer orders					
1. Federal sources without advance.....		-430	-430	-860	-2,255
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		261,348	261,348	371,704	36,674
D. Accounts payable.....		6,204	6,204	2,432	1,273
15. Outlays:					
A. Disbursements (+).....		87,367	87,367	256,717	64,949
B. Collections (-).....				-1,489	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 Bureau: National Institutes of Health  
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 OMB Acct: 009-25-9915  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,514	2,917	2,827	2	7,982
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	560		3		2,022
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-560		-3		-2,022
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,514	2,917	2,827	2	7,982

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-251	-71	-995		-1,724
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,765	2,988	3,823	2	9,706
11. Total Status Of Budgetary Resources.....	1,514	2,917	2,827	2	7,982
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,180	4,666	3,452		751,266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16	-358			-958
B. Unfilled customer orders					
1. Federal sources without advance.....	-109				-3,224
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,446	2,114	2,443		421,381
D. Accounts payable.....	172	96	21		3,994
15. Outlays:					
A. Disbursements (+).....	6,331	2,744	15		330,756
B. Collections (-).....	-894		-22		-2,405

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,034,886
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	33,838
E. Other.....	-33,838
2. Unobligated balance:	
A. Brought forward, October 1.....	7,982
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,027
2. Receivables from Federal sources.....	930
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,592
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,636
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-5,510
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,042,358

Agency: Department of Health and Human Services  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	351,836
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,364
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	115,904
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	563,548
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,706
11. Total Status Of Budgetary Resources.....	1,042,358
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	751,266
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,888
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,654
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	682,729
D. Accounts payable.....	10,198
15. Outlays:	
A. Disbursements (+).....	418,123
B. Collections (-).....	-2,405

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	86,700	366,006	452,706		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		10,948	10,948		
E. Other.....		-10,948	-10,948		
2. Unobligated balance:					
A. Brought forward, October 1.....				19	282
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2	2	1,410	421
2. Receivables from Federal sources.....		2,829	2,829		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,523	2,523	-1,410	-421
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,646	5,646		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-2,406	-2,406		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	86,700	374,600	461,300	19	282

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		178,417	178,417	-395	-700
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,354	5,354		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		30,229	30,229		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	86,700	160,600	247,300		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				415	982
11. Total Status Of Budgetary Resources.....	86,700	374,600	461,300	19	282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				269,714	40,700
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,829	-2,829	-20	-56
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,523	-2,523	-102	-2,198
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		138,544	138,544	151,123	11,885
D. Accounts payable.....		3,732	3,732	788	381
15. Outlays:					
A. Disbursements (+).....		41,495	41,495	125,041	30,748
B. Collections (-).....		-2	-2	-7,510	-760



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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					452,706
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					10,948
E. Other.....					-10,948
2. Unobligated balance:					
A. Brought forward, October 1.....	88	1,080	498	1,967	1,967
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	350	172		2,353	2,355
2. Receivables from Federal sources.....					2,829
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-350	-172		-2,353	170
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,646
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-2,406
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	88	1,080	498	1,967	463,267

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19	-60	-224	-1,360	177,057
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					5,354
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					30,229
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					247,300
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68	1,141	722	3,328	3,328
11. Total Status Of Budgetary Resources.....	88	1,080	498	1,967	463,267
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,148	1,531	1,028	318,121	318,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-54	-100	-52	-282	-3,111
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,793	-185		-4,278	-6,801
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,035	1,688		169,731	308,275
D. Accounts payable.....	91	25	12	1,297	5,029
15. Outlays:					
A. Disbursements (+).....	2,669	302	939	159,699	201,194
B. Collections (-).....	-781	-260	-95	-9,406	-9,408

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
 Tres Acct: 75-0888

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	65,700	286,140	351,840		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		5,052	5,052		
E. Other.....		-5,052	-5,052		
2. Unobligated balance:					
A. Brought forward, October 1.....				42	679
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	1	424	1,570
2. Receivables from Federal sources.....		17	17		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4	4	-424	-1,570
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		7,978	7,978		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-1,872	-1,872		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65,700	292,268	357,968	42	679

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		100,324	100,324	-165	-460
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		22	22		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		52,782	52,782		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	65,700	139,140	204,840		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				207	1,139
11. Total Status Of Budgetary Resources.....	65,700	292,268	357,968	42	679
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				229,765	36,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-17	-17	-491	-684
B. Unfilled customer orders					
1. Federal sources without advance.....		-4	-4	-3,030	-2,020
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		73,357	73,357	139,084	12,428
D. Accounts payable.....		2,388	2,388	1,410	341
15. Outlays:					
A. Disbursements (+).....		24,601	24,601	92,744	27,862
B. Collections (-).....		-1	-1	-117	-1,841

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	756	1,093	1,168	20	3,758
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	470	17	13		2,494
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-470	-17	-13		-2,494
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	756	1,093	1,168	20	3,758

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-158	-48	-245		-1,076
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.....	914	1,141	1,413	20	4,834
11. Total Status Of Budgetary Resources.....	756	1,093	1,168	20	3,758
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,801	1,035	378		270,524
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-466	-26	-6		-1,673
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-56	-7		-5,114
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,456	980	298		154,246
D. Accounts payable.....	56	99	10		1,916
15. Outlays:					
A. Disbursements (+).....	2,062	17	-144		122,541
B. Collections (-).....	-465	-26	-18		-2,467

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 2,069

Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
Tres Acct: 75-0888

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	351,840
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	5,052
E. Other.....	-5,052
2. Unobligated balance:	
A. Brought forward, October 1.....	3,758
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,495
2. Receivables from Federal sources.....	17
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,490
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	7,978
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-1,872
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	361,726

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 2,070

Agency: Department of Health and Human Services  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	99,248
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	22
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	52,782
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	204,840
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,834
11. Total Status Of Budgetary Resources.....	361,726
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	270,524
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,690
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,118
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	227,603
D. Accounts payable.....	4,304
15. Outlays:	
A. Disbursements (+).....	147,142
B. Collections (-).....	-2,468



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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	15,600	74,400	90,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,497	7,497		
E. Other.....		-7,497	-7,497		
2. Unobligated balance:					
A. Brought forward, October 1.....				17	153
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5	671
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3	3	-5	-671
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,997	5,997		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,600	79,922	95,522	17	153

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		31,191	31,191	-72	-133
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3	3		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		8,772	8,772		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,600	39,955	55,555		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				89	287
11. Total Status Of Budgetary Resources.....	15,600	79,922	95,522	17	153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				55,341	13,457
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-15	-167
B. Unfilled customer orders					
1. Federal sources without advance.....		-3	-3	-35	-379
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		25,153	25,153	39,031	5,013
D. Accounts payable.....		303	303	54	31
15. Outlays:					
A. Disbursements (+).....		5,738	5,738	16,236	9,931
B. Collections (-).....				-1	-1,105

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					90,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					7,497
E. Other.....					-7,497
2. Unobligated balance:					
A. Brought forward, October 1.....	243	390	486	1,289	1,289
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8		10	694	694
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-8		-10	-694	-691
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,997
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-478
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	243	390	486	1,289	96,811

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-6	-25	-34	-270	30,921
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					3
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,772
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					55,555
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	250	416	520	1,562	1,562
11. Total Status Of Budgetary Resources.....	243	390	486	1,289	96,811
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,243	762	365	71,168	71,168
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-135			-317	-317
B. Unfilled customer orders					
1. Federal sources without advance.....		-20	-18	-452	-455
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	745	612	368	45,769	70,922
D. Accounts payable.....	10		3	98	401
15. Outlays:					
A. Disbursements (+).....	648	146	9	26,970	32,708
B. Collections (-).....	-31	-1	-30	-1,168	-1,168

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	49,500	215,685	265,185		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,590	1,590		
E. Other.....		-1,590	-1,590		
2. Unobligated balance:					
A. Brought forward, October 1.....				8	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				367	630
2. Receivables from Federal sources.....		24	24		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2	2	-367	-630
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		4,973	4,973		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,500	219,271	268,771	8	5

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		107,491	107,491	323	-377
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		27	27		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		57,260	57,260		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	49,500	54,493	103,993		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-315	382
11. Total Status Of Budgetary Resources.....	49,500	219,271	268,771	8	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				167,006	24,735
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-24	-24	-83	-462
B. Unfilled customer orders					
1. Federal sources without advance.....		-2	-2	-345	-216
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		83,127	83,127	100,621	8,197
D. Accounts payable.....		1,501	1,501	733	220
15. Outlays:					
A. Disbursements (+).....		22,889	22,889	67,228	17,766
B. Collections (-).....				-825	-1,148

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					265,185
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,590
E. Other.....					-1,590
2. Unobligated balance:					
A. Brought forward, October 1.....	516	1,062	450	2,041	2,041
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	68	46		1,111	1,111
2. Receivables from Federal sources.....					24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-68	-46		-1,111	-1,109
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					4,973
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-1,414
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	516	1,062	450	2,041	270,812

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-144	-96	-293	-587	106,904
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					27
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					57,260
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					103,993
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	660	1,158	743	2,628	2,628
11. Total Status Of Budgetary Resources.....	516	1,062	450	2,041	270,812
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,201	901	321	197,164	197,164
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-795	-623	-709	-2,672	-2,696
B. Unfilled customer orders					
1. Federal sources without advance.....	-69	-279	-17	-926	-928
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,355	1,911	768	114,852	197,979
D. Accounts payable.....	56	52	4	1,065	2,566
15. Outlays:					
A. Disbursements (+).....	1,685	-37	34	86,676	109,565
B. Collections (-).....	-175	-211	-51	-2,410	-2,410



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

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	56,400	280,922	337,322		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,188	4,188		
E. Other.....		-4,188	-4,188		
2. Unobligated balance:					
A. Brought forward, October 1.....				25	196
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	1	699	
2. Receivables from Federal sources.....		386	386		1,576
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		43	43	-699	-1,576
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		9,469	9,469		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-1,795	-1,795		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	56,400	289,027	345,427	25	196

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		157,899	157,899	759	-59
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		431	431		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		37,125	37,125		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	56,400	93,573	149,973		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-734	255
11. Total Status Of Budgetary Resources.....	56,400	289,027	345,427	25	196
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				185,897	24,044
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-386	-386	-88	-1,457
B. Unfilled customer orders					
1. Federal sources without advance.....		-43	-43	-4,103	-1,656
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		113,221	113,221	109,017	9,779
D. Accounts payable.....		3,817	3,817	2,244	690
15. Outlays:					
A. Disbursements (+).....		41,291	41,291	81,783	18,061
B. Collections (-).....		-1	-1	-2,198	-1,432

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd 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: 75-0891

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	770	934	1,677	8	3,610
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35				734
2. Receivables from Federal sources.....					1,576
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-35				-2,310
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	770	934	1,677	8	3,610

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	293	320	-162		1,151
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.....	477	613	1,839	8	2,458
11. Total Status Of Budgetary Resources.....	770	934	1,677	8	3,610
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-352	930	282		210,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-958	-10	-249		-2,762
B. Unfilled customer orders					
1. Federal sources without advance.....	-22	-58			-5,839
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	571	1,229	225		120,821
D. Accounts payable.....	474	73	119		3,600
15. Outlays:					
A. Disbursements (+).....	288	15	25		100,172
B. Collections (-).....	-411				-4,041

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	337,322
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,188
E. Other.....	-4,188
2. Unobligated balance:	
A. Brought forward, October 1.....	3,610
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	735
2. Receivables from Federal sources.....	1,962
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,267
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	9,469
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-1,795
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	349,037

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	159,050
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	431
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	37,125
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	149,973
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,458
11. Total Status Of Budgetary Resources.....	349,037
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	210,801
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,148
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,882
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	234,042
D. Accounts payable.....	7,417
15. Outlays:	
A. Disbursements (+).....	141,463
B. Collections (-).....	-4,042

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	167,700	810,660	978,360		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		129,149	129,149		
E. Other.....		-129,149	-129,149		
2. Unobligated balance:					
A. Brought forward, October 1.....					1,446
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				646	2,542
2. Receivables from Federal sources.....		36	36		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-646	-2,542
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,964	5,964		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....		-5,214	-5,214		
7. Total Budgetary Resources.....	167,700	811,446	979,146		1,446

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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		280,380	280,380	-932	-502
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		36	36		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		134,905	134,905		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	167,700	396,125	563,825		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				932	1,948
11. Total Status Of Budgetary Resources.....	167,700	811,446	979,146		1,446
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				633,317	119,748
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-36	-36		-1,071
B. Unfilled customer orders					
1. Federal sources without advance.....				-2,873	-2,530
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		196,493	196,493	417,114	46,054
D. Accounts payable.....		7,062	7,062	2,548	2,231
15. Outlays:					
A. Disbursements (+).....		76,861	76,861	216,151	77,393
B. Collections (-).....				-554	-2,831



Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,492	1,714	1,605	9	7,266
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	87	710	13		3,998
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-87	-633	-13		-3,921
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,492	1,790	1,605	9	7,342

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,676	-44	-254		-4,408
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,168	1,834	1,859	9	11,750
11. Total Status Of Budgetary Resources.....	2,492	1,790	1,605	9	7,342
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,802	17,960	1,136		780,963
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-215	-902	-41		-2,229
B. Unfilled customer orders					
1. Federal sources without advance.....	-352		-90		-5,845
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,885	10,427	1,295		482,775
D. Accounts payable.....	217	186	102		5,284
15. Outlays:					
A. Disbursements (+).....	-1,382	8,777	-354		300,585
B. Collections (-).....	-27	-648	-31		-4,091

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
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OMB Acct: 009-25-9915  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	978,360
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	129,149
E. Other.....	-129,149
2. Unobligated balance:	
A. Brought forward, October 1.....	7,266
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,998
2. Receivables from Federal sources.....	36
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-3,921
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5,964
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-5,214
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	986,488

Agency: Department of Health and Human Services  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	275,972
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	36
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	134,905
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	563,825
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,750
11. Total Status Of Budgetary Resources.....	986,488
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	780,963
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,265
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,845
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	679,268
D. Accounts payable.....	12,346
15. Outlays:	
A. Disbursements (+).....	377,446
B. Collections (-).....	-4,091

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	123,600	565,848	689,448		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		219,000	219,000		
E. Other.....		-219,000	-219,000		
2. Unobligated balance:					
A. Brought forward, October 1.....					687
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,628
2. Receivables from Federal sources.....		89	89		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		10	10		-1,628
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,581	1,581		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-3,667	-3,667		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	123,600	563,861	687,461		687

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		183,183	183,183		-71
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		99	99		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		100,482	100,482		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	123,600	280,097	403,697		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					758
11. Total Status Of Budgetary Resources.....	123,600	563,861	687,461		687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				480,670	106,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-89	-89	-462	-586
B. Unfilled customer orders					
1. Federal sources without advance.....		-10	-10	-1,731	-1,120
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		139,209	139,209	332,702	36,574
D. Accounts payable.....		3,703	3,703	1,362	367
15. Outlays:					
A. Disbursements (+).....		40,370	40,370	149,211	73,392
B. Collections (-).....				-413	-2,114

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,285	1,744	611	3	4,330
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	110	5	1	33	1,777
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-110	-5	-1		-1,744
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,285	1,744	611	36	4,363

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,314	496	-849		-1,738
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,599	1,248	1,460	36	6,101
11. Total Status Of Budgetary Resources.....	1,285	1,744	611	36	4,363
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,245	4,003	3,507		610,010
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-124	-43	-464		-1,679
B. Unfilled customer orders					
1. Federal sources without advance.....	-184	-131	-55	-33	-3,254
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,385	3,802	1,889		383,352
D. Accounts payable.....	190	89	29		2,037
15. Outlays:					
A. Disbursements (+).....	5,917	837	1,318		230,675
B. Collections (-).....	-251	-54	-57		-2,889



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
Tres Acct: 75-0893

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	689,448
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	219,000
E. Other.....	-219,000
2. Unobligated balance:	
A. Brought forward, October 1.....	4,330
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,777
2. Receivables from Federal sources.....	89
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,734
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,581
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-3,667
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	691,824

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
Tres Acct: 75-0893

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	181,445
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	99
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	100,482
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	403,697
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,101
11. Total Status Of Budgetary Resources.....	691,824
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	610,010
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,768
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,264
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	522,561
D. Accounts payable.....	5,740
15. Outlays:	
A. Disbursements (+).....	271,045
B. Collections (-).....	-2,889

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	53,400	240,535	293,935		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		19,418	19,418		
E. Other.....		-19,418	-19,418		
2. Unobligated balance:					
A. Brought forward, October 1.....				61	275
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		15	15	456	2,668
2. Receivables from Federal sources.....		117	117		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		248	248	-456	-2,668
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		3,620	3,620		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-1,566	-1,566		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	53,400	242,969	296,369	61	275

Agency: Department of Health and Human Services  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		103,995	103,995	-136	-100
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		380	380		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		11,892	11,892		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	53,400	126,702	180,102		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				197	375
11. Total Status Of Budgetary Resources.....	53,400	242,969	296,369	61	275
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				181,087	40,174
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-117	-117	-8,725	-1,065
B. Unfilled customer orders					
1. Federal sources without advance.....		-248	-248	-3,882	-1,721
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		71,323	71,323	133,310	16,130
D. Accounts payable.....		2,567	2,567	713	389
15. Outlays:					
A. Disbursements (+).....		30,485	30,485	59,962	29,479
B. Collections (-).....		-15	-15	-428	-3,138

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	902	384	377	3	2,002
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	110	89		62	3,385
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-110	-89			-3,323
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	902	384	377	64	2,063

Agency: Department of Health and Human Services  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-163	2	-126		-523
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,064	382	503	64	2,585
11. Total Status Of Budgetary Resources.....	902	384	377	64	2,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,547	1,248	246		225,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-675	-146	-1		-10,612
B. Unfilled customer orders					
1. Federal sources without advance.....	-335	-348	-542	-62	-6,890
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,811	1,738	794		153,783
D. Accounts payable.....	81	28	8		1,219
15. Outlays:					
A. Disbursements (+).....	1,575	123	-100		91,039
B. Collections (-).....	-72	-145	-40		-3,823

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	293,935
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	19,418
E. Other.....	-19,418
2. Unobligated balance:	
A. Brought forward, October 1.....	2,002
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,400
2. Receivables from Federal sources.....	117
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-3,075
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,620
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-1,566
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	298,432

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: National Institutes of Health  
Acct: National Institutes of Health  
OMB Acct: 009-25-9915  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	103,472
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	380
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	11,892
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	180,102
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,585
11. Total Status Of Budgetary Resources.....	298,432
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	225,302
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-10,729
B. Unfilled customer orders	
1. Federal sources without advance.....	-7,138
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	225,106
D. Accounts payable.....	3,786
15. Outlays:	
A. Disbursements (+).....	121,524
B. Collections (-).....	-3,838



Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,980,003	1,980,003	1,980,003
E. Other.....	-1,980,003	-1,980,003	-1,980,003
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET  
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/ 00	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health  
 OMB Acct: 009-25-9915  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	6,300	62,453	68,753	68,753
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		1,030	1,030	1,030
E. Other.....		-1,030	-1,030	-1,030
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....		250	250	250
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....		-363	-363	-363
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,300	62,340	68,640	68,640

Agency: Department of Health and Human Services  
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 OMB Acct: 009-25-9915  
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	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		4,552	4,552	4,552
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		35,328	35,328	35,328
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	6,300	22,460	28,760	28,760
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	6,300	62,340	68,640	68,640
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		2,992	2,992	2,992
D. Accounts payable.....		157	157	157
15. Outlays:				
A. Disbursements (+).....		1,403	1,403	1,403
B. Collections (-).....				

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	328			15,047	15,375
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8		222,179		222,187
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			32,495		32,495
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			248,192		248,192
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	336		502,866	15,047	518,249

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-1	4,377	4,376
B. Total, Category B, direct obligations.....	203				203
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			254,674		254,674
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	133		21,903	10,670	32,706
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			226,290		226,290
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	336		502,866	15,047	518,249
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134			-11,995	-11,861
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8				-8
B. Unfilled customer orders					
1. Federal sources without advance.....			-32,495		-32,495
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	46	24,414	32,175	7,537	64,172
D. Accounts payable.....	29	339	57,600	483	58,451
15. Outlays:					
A. Disbursements (+).....	263	-24,754	194,810	-15,637	154,682
B. Collections (-).....			-252,090		-252,090

7/18/00  
20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 2,109

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

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/ X  
CURRENT

Break Out of Category B Obligations  
DELEGATED BUILDINGS

203

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

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23	20	48	89	47
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36,995		1,921		3,110
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-36,995		-1,921		-3,110
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23	20	48	89	47



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

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		21		-910	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,831		-2,907		2,617
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,807	-1	2,955	1,000	-2,570
11. Total Status Of Budgetary Resources.....	23	20	48	89	47
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,702	15,599	14,883	1,223	14,961
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8		-6	-1,798	-82
B. Unfilled customer orders					
1. Federal sources without advance.....	-17,375		-10,519		-4,344
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,140	6,282	7,739	703	6,605
D. Accounts payable.....	27,638	4,311	11,592	151	11,937
15. Outlays:					
A. Disbursements (+).....	64,496	5,027	3,168	1,256	3,461
B. Collections (-).....	-1,358				

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	565		1,027	-298	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		431			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-431			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	565		1,027	-298	15

Agency: Department of Health and Human Services  
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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-259		8		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-176	
9. Unobligated balance					
A. Apportioned:					
1. 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.....	825		1,018	-121	15
11. Total Status Of Budgetary Resources.....	565		1,027	-298	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	484	7,583	223	5,335	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,696		-2,794	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69	6,262	145	2,206	
D. Accounts payable.....	114	7,017	54	5,563	
15. Outlays:					
A. Disbursements (+).....	41	1	33	184	
B. Collections (-).....		-1			

7/18/00  
 20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,536	16,911
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	42,457	264,644
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-42,457	-9,962
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		248,192
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,536	519,785

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-1,140	3,236
B. Total, Category B, direct obligations.....		203
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,365	256,039
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		32,706
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		226,290
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,314	1,314
11. Total Status Of Budgetary Resources.....	1,536	519,785
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	150,993	139,132
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,894	-1,902
B. Unfilled customer orders		
1. Federal sources without advance.....	-40,728	-73,223
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	49,151	113,323
D. Accounts payable.....	68,377	126,828
15. Outlays:		
A. Disbursements (+).....	77,667	232,349
B. Collections (-).....	-1,359	-253,449

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	400	400	400
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	114,901	114,901	114,901
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	7,646	7,646	7,646
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	157,181	157,181	157,181
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	280,128	280,128	280,128

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	122,547	122,547	122,547
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	49,118	49,118	49,118
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	108,463	108,463	108,463
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	280,128	280,128	280,128
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,285	3,285	3,285
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,575	-3,575	-3,575
B. Unfilled customer orders			
1. Federal sources without advance.....	-91,795	-91,795	-91,795
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	73,164	73,164	73,164
D. Accounts payable.....	21,852	21,852	21,852
15. Outlays:			
A. Disbursements (+).....	122,564	122,564	122,564
B. Collections (-).....	-118,926	-118,926	-118,926

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,586	4,586	4,586
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,490	14,490	14,490
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,075	19,075	19,075



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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,374	7,374	7,374
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,702	11,702	11,702
2. Anticipated.....			
B. 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.....	19,075	19,075	19,075
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,131	15,131	15,131
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,705	14,705	14,705
D. Accounts payable.....	1,712	1,712	1,712
15. Outlays:			
A. Disbursements (+).....	10,677	10,677	10,677
B. Collections (-).....	-4,586	-4,586	-4,586

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	183,962	3,000,000		14,714,094	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				3,942,049	
E. Other.....				-3,915,049	
2. Unobligated balance:					
A. Brought forward, October 1.....	136,833		9,502		15,047
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	116,928			222,651	
2. Receivables from Federal sources.....				10,336	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,483			57,822	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	158,092			578,996	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10,000			-89,883	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	593,297	3,000,000	9,502	15,521,018	15,047

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	103,646		1,170	5,685,239	4,377
B. Total, Category B, direct obligations.....	203			35	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	122,547			290,811	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	152,162		8,333	2,167,779	10,670
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	214,740	2,500,800		7,377,156	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		499,200			
11. Total Status Of Budgetary Resources.....	593,297	3,000,000	9,502	15,521,018	15,047
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	396,064		37,143		-11,995
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,601			-11,160	
B. Unfilled customer orders					
1. Federal sources without advance.....	-92,331		-10	-57,822	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	453,069	24,414	32,818	4,148,714	7,537
D. Accounts payable.....	29,383	339		199,420	483
15. Outlays:					
A. Disbursements (+).....	236,041	-24,754	5,442	1,658,670	-15,637
B. Collections (-).....	-123,512			-252,549	

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	17,898,056				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,942,049				
E. Other.....	-3,915,049				
2. Unobligated balance:					
A. Brought forward, October 1.....	161,382	903	20	14,947	89
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	339,579	87,883		74,379	
2. Receivables from Federal sources.....	10,336			9,922	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	65,305	-87,883		-84,301	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	737,088				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		102			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-99,883				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,138,864	1,005	20	14,947	89

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,794,432	-5,168	21	-11,124	-910
B. Total, Category B, direct obligations.....	238				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	413,358	1,831		-2,907	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,338,944				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,092,696				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	499,200	4,344	-1	28,979	1,000
11. Total Status Of Budgetary Resources.....	19,138,864	1,005	20	14,947	89
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	421,212	10,979,304	15,599	1,985,627	1,223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,761	-34,513		-24,621	-1,798
B. Unfilled customer orders					
1. Federal sources without advance.....	-150,163	-125,980		-70,798	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,666,552	6,690,457	6,282	795,484	703
D. Accounts payable.....	229,625	88,698	4,311	33,867	151
15. Outlays:					
A. Disbursements (+).....	1,859,762	4,424,771	5,027	1,324,183	1,256
B. Collections (-).....	-376,061	-67,567		-86,523	

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,084	565	43,755	1,027	29,590
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,735		3,269		1,144
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9,735		-3,192		-1,144
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,084	565	43,831	1,027	29,590

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-7,359	-259	-2,094	8	-15,449
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,617				-176
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,822	825	45,928	1,018	45,216
11. Total Status Of Budgetary Resources.....	31,084	565	43,831	1,027	29,590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	320,977	484	126,147	223	47,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,169		-9,722		-7,275
B. Unfilled customer orders					
1. Federal sources without advance.....	-16,793		-10,921		-7,612
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	194,672	69	93,311	145	40,439
D. Accounts payable.....	18,269	114	8,879	54	6,923
15. Outlays:					
A. Disbursements (+).....	143,903	41	45,966	33	1,596
B. Collections (-).....	-9,645		-3,525		-2,116

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

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			17,898,056
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			3,942,049
E. Other.....			-3,915,049
2. Unobligated balance:			
A. Brought forward, October 1.....	326	122,306	283,688
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	95	176,505	516,084
2. Receivables from Federal sources.....		9,922	20,258
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-186,255	-120,950
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			737,088
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		102	102
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-99,883
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	420	122,578	19,261,442



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

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3	-42,331	5,752,101
B. Total, Category B, direct obligations.....			238
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		1,365	414,723
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,338,944
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			10,092,696
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	417	163,548	662,748
11. Total Status Of Budgetary Resources.....	420	122,578	19,261,442
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,205	13,478,367	13,899,579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-92,098	-107,859
B. Unfilled customer orders			
1. Federal sources without advance.....	-95	-232,199	-382,362
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,095	7,822,657	12,489,209
D. Accounts payable.....	110	161,376	391,001
15. Outlays:			
A. Disbursements (+).....		5,946,776	7,806,538
B. Collections (-).....		-169,376	-545,437

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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

JOHN THOMPSON  
 3014435942

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		200,000	2,451,868	2,651,868	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	276			276	560
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			73	73	2,864
2. Receivables from Federal sources.....			592	592	-2,864
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			31,715	31,715	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					410
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	276	200,000	2,484,248	2,684,524	970

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			59,751	59,751	
B. Total, Category B, direct obligations.....			545,214	545,214	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			8,108	8,108	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	276		1,567,088	1,567,364	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		200,000	304,087	504,087	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					970
11. Total Status Of Budgetary Resources.....	276	200,000	2,484,248	2,684,524	970
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64			64	1,438,795
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-592	-592	-181
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64		321,364	321,428	692,458
D. Accounts payable.....			5,746	5,746	932
15. Outlays:					
A. Disbursements (+).....			285,963	285,963	748,040
B. Collections (-).....			-73	-73	-2,864

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: John A. Thompson  
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CURRENT

Break Out of Category B Obligations  
MH&SA Perf Partnerships

545,214

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,416	6,079	3,568	12,335	23,958
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2,864
2. Receivables from Federal sources.....					-2,864
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	126	2,681	1,326	5,659	10,202
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,541	8,760	4,894	17,994	34,159

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

Contacts: John A. Thompson  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,541	8,760	4,894	17,994	34,159
11. Total Status Of Budgetary Resources.....	1,541	8,760	4,894	17,994	34,159
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	303,225	69,842	18,257	21,680	1,851,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,205	-2,840	-697	-4,170	-11,093
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	138,011	46,951	13,325	15,795	906,540
D. Accounts payable.....	667	294	304	41	2,238
15. Outlays:					
A. Disbursements (+).....	167,626	22,755	3,999	4,356	946,776
B. Collections (-).....					-2,864

7/18/00  
20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,651,868
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	24,234
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,937
2. Receivables from Federal sources.....	-2,272
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	31,715
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,202
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,718,683

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: John A. Thompson  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	59,751
B. Total, Category B, direct obligations.....	545,214
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	8,108
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,567,364
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	504,087
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	34,159
11. Total Status Of Budgetary Resources.....	2,718,683
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,851,863
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-11,685
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,227,968
D. Accounts payable.....	7,984
15. Outlays:	
A. Disbursements (+).....	1,232,739
B. Collections (-).....	-2,937



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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		200,000	2,451,868	2,651,868	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	276			276	560
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			73	73	2,864
2. Receivables from Federal sources.....			592	592	-2,864
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			31,715	31,715	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					410
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	276	200,000	2,484,248	2,684,524	970

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			59,751	59,751	
B. Total, Category B, direct obligations.....			545,214	545,214	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			8,108	8,108	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	276		1,567,088	1,567,364	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		200,000	304,087	504,087	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					970
11. Total Status Of Budgetary Resources.....	276	200,000	2,484,248	2,684,524	970
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64			64	1,438,795
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-592	-592	-181
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64		321,364	321,428	692,458
D. Accounts payable.....			5,746	5,746	932
15. Outlays:					
A. Disbursements (+).....			285,963	285,963	748,040
B. Collections (-).....			-73	-73	-2,864

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,416	6,079	3,568	12,335	23,958
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2,864
2. Receivables from Federal sources.....					-2,864
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	126	2,681	1,326	5,659	10,202
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,541	8,760	4,894	17,994	34,159

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,541	8,760	4,894	17,994	34,159
11. Total Status Of Budgetary Resources.....	1,541	8,760	4,894	17,994	34,159
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	303,225	69,842	18,257	21,680	1,851,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,205	-2,840	-697	-4,170	-11,093
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	138,011	46,951	13,325	15,795	906,540
D. Accounts payable.....	667	294	304	41	2,238
15. Outlays:					
A. Disbursements (+).....	167,626	22,755	3,999	4,356	946,776
B. Collections (-).....					-2,864

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 2,139

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,651,868
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	24,234
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,937
2. Receivables from Federal sources.....	-2,272
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	31,715
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,202
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,718,683

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 2,140

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	59,751
B. Total, Category B, direct obligations.....	545,214
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	8,108
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,567,364
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	504,087
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	34,159
11. Total Status Of Budgetary Resources.....	2,718,683
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,851,863
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-11,685
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,227,968
D. Accounts payable.....	7,984
15. Outlays:	
A. Disbursements (+).....	1,232,739
B. Collections (-).....	-2,937

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

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

JOHN THOMPSON  
 3014435942

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		110,223	110,223		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,621		3,621	12	19
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,796	5,796	5,573	
2. Receivables from Federal sources.....		26	26	-5,573	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		92,754	92,754		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				26	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,621	208,799	212,420	38	19

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

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

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,897	68,000	69,897		14
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,724	43,000	44,724		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		97,799	97,799		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				38	5
11. Total Status Of Budgetary Resources.....	3,621	208,799	212,420	38	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,592		1,592	117,283	26,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-258	-26	-284		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,439	44,954	48,393	83,064	11,233
D. Accounts payable.....		1,883	1,883	495	139
15. Outlays:					
A. Disbursements (+).....	307	21,163	21,470	39,271	14,774
B. Collections (-).....		-5,796	-5,796	-5,573	



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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					110,223
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,583	1,017	782	5,413	9,034
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,573	11,369
2. Receivables from Federal sources.....				-5,573	-5,547
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					92,754
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	274	112		412	412
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,857	1,129	782	5,825	218,245

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

Contacts: John A. Thompson  
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 3014435942

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			49	63	69,960
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					44,724
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					97,799
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,857	1,129	734	5,763	5,763
11. Total Status Of Budgetary Resources.....	3,857	1,129	782	5,825	218,245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,634	3,212	1,678	150,939	152,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,232	-72	-666	-11,970	-12,254
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,941	2,927	1,617	108,782	157,175
D. Accounts payable.....	247		165	1,046	2,929
15. Outlays:					
A. Disbursements (+).....	3,403	245	611	58,304	79,774
B. Collections (-).....				-5,573	-11,369

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		110,223	110,223		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,621		3,621	12	19
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,796	5,796	5,573	
2. Receivables from Federal sources.....		26	26	-5,573	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		92,754	92,754		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				26	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,621	208,799	212,420	38	19

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,897	68,000	69,897		14
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,724	43,000	44,724		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		97,799	97,799		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				38	5
11. Total Status Of Budgetary Resources.....	3,621	208,799	212,420	38	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,592		1,592	117,283	26,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-258	-26	-284		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,439	44,954	48,393	83,064	11,233
D. Accounts payable.....		1,883	1,883	495	139
15. Outlays:					
A. Disbursements (+).....	307	21,163	21,470	39,271	14,774
B. Collections (-).....		-5,796	-5,796	-5,573	

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					110,223
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,583	1,017	782	5,413	9,034
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,573	11,369
2. Receivables from Federal sources.....				-5,573	-5,547
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					92,754
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	274	112		412	412
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,857	1,129	782	5,825	218,245

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			49	63	69,960
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					44,724
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					97,799
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,857	1,129	734	5,763	5,763
11. Total Status Of Budgetary Resources.....	3,857	1,129	782	5,825	218,245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,634	3,212	1,678	150,939	152,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,232	-72	-666	-11,970	-12,254
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,941	2,927	1,617	108,782	157,175
D. Accounts payable.....	247		165	1,046	2,929
15. Outlays:					
A. Disbursements (+).....	3,403	245	611	58,304	79,774
B. Collections (-).....				-5,573	-11,369

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

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 G. Jeff Chaney  
 (410) 786-5412

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	88,309		88,309	10,855	8,061
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	64,127	348	64,475	31	
2. Receivables from Federal sources.....		260	260	-31	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	92,873	2,157	95,030		
D. Transfers from trust funds:					
1. Collected.....		564,863	564,863	199,229	
2. Anticipated.....		1,411,685	1,411,685	-199,229	
4. Recoveries of prior year obligations:					
A. Actual.....				32,995	3,974
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	245,309	1,979,313	2,224,622	43,850	12,035

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

Contacts: MARGARET BONE  
 4107865466

G. Jeff Chaney  
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		850,619	850,619	28,029	5,900
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14,909	210	15,119		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	91,483	178,816	270,299		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	138,917	949,668	1,088,585		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				15,821	6,134
11. Total Status Of Budgetary Resources.....	245,309	1,979,313	2,224,622	43,850	12,035
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,248		22,248	11,200	-22,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-85,000	-1,411,945	-1,496,945	-249,258	-79,214
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	78,030	250,688	328,718	266,492	69,717
D. Accounts payable.....	8,207	26,743	34,950	3,890	1,653
15. Outlays:					
A. Disbursements (+).....	35,921	573,398	609,319	184,371	37,784
B. Collections (-).....	-64,127	-565,211	-629,338	-199,260	-50,359



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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42,080	29,785	55,954	146,735	235,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				31	64,506
2. Receivables from Federal sources.....				-31	229
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					95,030
D. Transfers from trust funds:					
1. Collected.....				199,229	764,092
2. Anticipated.....				-199,229	1,212,456
4. Recoveries of prior year obligations:					
A. Actual.....	1,915	274	3,809	42,967	42,967
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,995	30,059	59,763	189,702	2,414,324

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,232	128	7,813	46,102	896,721
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					15,119
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					270,299
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,088,585
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,763	29,930	51,950	143,598	143,598
11. Total Status Of Budgetary Resources.....	43,995	30,059	59,763	189,702	2,414,324
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,615	34,413	8,278	52,161	74,409
13. Obligated balance transferred, net.....	-6,044	-752	-5,391	-12,187	-12,187
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-328,472	-1,825,417
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,967	32,689	5,531	391,396	720,114
D. Accounts payable.....	210	43	4	5,800	40,750
15. Outlays:					
A. Disbursements (+).....	5,755	1,535	6,747	236,192	845,511
B. Collections (-).....	-6,044	-752	-5,391	-261,806	-891,144

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	114,820,998	114,820,998	114,820,998
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,117,212	1,117,212	1,117,212
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	90,000	90,000	90,000
4. Recoveries of prior year obligations:			
A. Actual.....	2,776,825	2,776,825	2,776,825
B. Anticipated.....	923,175	923,175	923,175
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	119,728,210	119,728,210	119,728,210

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	65,020,125	65,020,125	65,020,125
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	54,708,085	54,708,085	54,708,085
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	119,728,210	119,728,210	119,728,210
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,750,665	4,750,665	4,750,665
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-150,000	-150,000	-150,000
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,252,069	20,252,069	20,252,069
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	46,801,890	46,801,890	46,801,890
B. Collections (-).....			

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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

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/ X  
CURRENT

Break Out of Category B Obligations

VACCINE ORDERING AND OPER	37,981
MEDICAL ASSISTANCE PAYMEN	60,906,594
STATE AND LOCAL ADMIN	3,441,134
EXPANSIONS	380,688
VFC PURCHASES	253,728

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

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

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,000	30,000			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,088,900	2,088,900			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,130,300	2,130,300			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,249,200	4,249,200			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,203,638	3,708,450	7,912,088
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,000	30,000	4,083,126	3,458,187	7,541,313
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			120,512	250,263	370,775
B. Collections (-).....					

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

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



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Health Care Financing Administration  
Acct: State children's health insurance fund  
OMB Acct: 009-38-0515  
Tres Acct: 75-0515

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	30,000
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,088,900
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,130,300
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	4,249,200
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,912,088
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	7,571,313
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	370,775
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Payments to health care trust funds  
 OMB Acct: 009-38-0580  
 Tres Acct: 20-1806

Contacts: RON IROFF  
 3044805153

MATT SMARGIIASSO  
 3044805120

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,058	1,058	1,058
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,058	1,058	1,058

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

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 3044805120

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,058	1,058	1,058
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,058	1,058	1,058
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,058	1,058	1,058
B. Collections (-).....			

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	84	84	84
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	84	84	84

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

Contacts: MARGARET BONE  
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 4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	84	84	84
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.....	84	84	84
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	84	84	84
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: MARGARET BONE  
 4107865466  
 SARA SMALLEY  
 4107865466

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

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

Contacts: MARGARET BONE  
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 SARA SMALLEY  
 4107865466

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	33,386,584	33,386,584			33,386,584
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,978,516	35,978,516			35,978,516
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			33,962	33,962	33,962
11. Total Status Of Budgetary Resources.....	69,365,100	69,365,100	33,962	33,962	69,399,062
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	33,386,584	33,386,584			33,386,584
B. Collections (-).....					

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20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: MARGARET BONE  
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SARA SMALLEY  
4107865466

/ 00  
CURRENT

Break Out of Category B Obligations	
HOSP INS FOR UNINSURE HI	349,000
FEDERAL UNINSURED PAY HI	121,000
SUPPLEMENTARY MED INSURAN	32,724,539
PROGRAM MGT HI	116,045
FBI HCFAC ACCOUNT	76,000



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

Contacts: MARGARET BONE  
 4107865466  
 SARA SMALLEY  
 4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,298	11,298	11,298
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	-1,735	-1,735	-1,735
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	30	30	30
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	690	690	690
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,283	10,283	10,283

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

Contacts: MARGARET BONE  
 4107865466  
 SARA SMALLEY  
 4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	89	89	89
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	89	89	89
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,105	10,105	10,105
11. Total Status Of Budgetary Resources.....	10,283	10,283	10,283
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45	45	45
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	44	44	44
15. Outlays:			
A. Disbursements (+).....	90	90	90
B. Collections (-).....	-30	-30	-30

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20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: MARGARET BONE  
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/ X  
CURRENT

Break Out of Category B Obligations  
INT TO FFB

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

Contacts: DON LINDER  
 3044805131

MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	44,383,874	44,383,874	44,383,874
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-44,039,182	-44,039,182	-44,039,182
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	426,457	426,457	426,457
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	771,150	771,150	771,150

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

Contacts: DON LINDER  
 3044805131  
 MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	771,150	771,150	771,150
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.....	771,150	771,150	771,150
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	771,150	771,150	771,150
B. Collections (-).....			

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Federal supplementary medical insurance trust fund  
 Split: Allocated to HCFA  
 OMB Acct: 009-38-8004  
 Tres Acct: 20-8004 001

Contacts: 536Margaret Bone  
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G. Jeff Chaney  
 (410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	44,039,182	44,039,182	44,039,182
E. Other.....	46,640,166	46,640,166	46,640,166
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	150	150	150
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	90,679,498	90,679,498	90,679,498

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Federal supplementary medical insurance trust fund  
 Split: Allocated to HCFA  
 OMB Acct: 009-38-8004  
 Tres Acct: 20-8004 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations....	45,850,589	45,850,589	45,850,589
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	44,828,908	44,828,908	44,828,908
2. Anticipated.....			
B. 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.....	90,679,498	90,679,498	90,679,498
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,708	33,708	33,708
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	126,690	126,690	126,690
D. Accounts payable.....	201	201	201
15. Outlays:			
A. Disbursements (+).....	45,757,406	45,757,406	45,757,406
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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  
Split: Allocated to HCFA  
OMB Acct: 009-38-8004  
Tres Acct: 20-8004 001

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/ X  
CURRENT

Break Out of Category B Obligations	
Benefit Payments	45,729,632
Community Nurs. Org. Demo	1,145
End Stage Renal Dialysis	306
Peer Review Organizations	108,830
Competitive Pricing Demo	10,676



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

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 3044805131  
 MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	74,170,270	74,170,270	74,170,270
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-66,336,395	-66,336,395	-66,336,395
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	708,412	708,412	708,412
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,542,287	8,542,287	8,542,287

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	603,138	603,138	603,138
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	7,939,149	7,939,149	7,939,149
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,542,287	8,542,287	8,542,287
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	603,138	603,138	603,138
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Federal hospital insurance trust fund  
 Split: Allocated to HCFA  
 OMB Acct: 009-38-8005  
 Tres Acct: 20-8005 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	65,650,036	65,650,036	65,650,036
E. Other.....	64,082,039	64,082,039	64,082,039
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	129,733,075	129,733,075	129,733,075

Agency: Department of Health and Human Services  
 Bureau: Health Care Financing Administration  
 Acct: Federal hospital insurance trust fund  
 Split: Allocated to HCFA  
 OMB Acct: 009-38-8005  
 Tres Acct: 20-8005 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	66,772,444	66,772,444	66,772,444
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	62,960,631	62,960,631	62,960,631
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	129,733,075	129,733,075	129,733,075
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	465,113	465,113	465,113
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	747,004	747,004	747,004
D. Accounts payable.....	9,303	9,303	9,303
15. Outlays:			
A. Disbursements (+).....	66,481,250	66,481,250	66,481,250
B. Collections (-).....			

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20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Health and Human Services  
Bureau: Health Care Financing Administration  
Acct: Federal hospital insurance trust fund  
Split: Allocated to HCFA  
OMB Acct: 009-38-8005  
Tres Acct: 20-8005 001

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/ X  
CURRENT

Break Out of Category B Obligations	
Benefit Payment	66,363,408
Community Nursing Org. De	3,436
Anti-Fraud Demonstration	-5
Peer Review Organizations	405,605

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

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 (202) 616-5665  
  
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	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	371,351	371,351			371,351
E. Other.....	492,820	492,820			492,820
2. Unobligated balance:					
A. Brought forward, October 1.....			4,185	4,185	4,185
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	62	62			62
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,638	3,638			3,638
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	867,871	867,871	4,185	4,185	872,056

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: DIETRICH F. MAAGER  
 (202) 616-5665  
 G. Jeff Chaney  
 (410) 786-5412

	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	420,980	420,980	1	1	420,981
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2	2			2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	446,890	446,890	4,184	4,184	451,074
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	867,871	867,871	4,185	4,185	872,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			47,115	47,115	47,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	178,629	178,629	37,009	37,009	215,638
D. Accounts payable.....	441	441	3,360	3,360	3,801
15. Outlays:					
A. Disbursements (+).....	241,910	241,910	6,747	6,747	248,657
B. Collections (-).....	-62	-62			-62

7/18/00  
20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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(410) 786-5412

	/ 00	/ 98
	CURRENT	EXPIRED
Break Out of Category B Obligations		
FBI / MIP	76,000	8
MIP / HHS FRAUD AND ABUSE	311,166	-7
OIG	21,430	
DOJ	12,155	
HHS	229	



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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	233,375,226	73,675,358	307,050,584		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-686,359	311,351	-375,008		
E. Other.....	110,722,205	492,820	111,215,025		
2. Unobligated balance:					
A. Brought forward, October 1.....	1,216,819		1,216,819	44,817	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-1,735		-1,735		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	64,157	410	64,567	31	
2. Receivables from Federal sources.....		260	260	-31	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	94,713	5,795	100,508		
D. Transfers from trust funds:					
1. Collected.....		564,863	564,863	199,229	
2. Anticipated.....	90,000	1,411,685	1,501,685	-199,229	
4. Recoveries of prior year obligations:					
A. Actual.....	2,776,825		2,776,825	32,995	
B. Anticipated.....	923,175		923,175		
5. Temp not available pursuant to PL.....	1,134,869		1,134,869		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	349,709,896	76,462,542	426,172,438	77,812	

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84	880,619	880,703	28,029	
B. Total, Category B, direct obligations.....	177,643,247	33,807,564	211,450,811		
C. Not subject to apportionment.....	1,374,288	1,058	1,375,346		
D. Reimbursable obligations.....	14,909	212	15,121		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	162,589,196	38,693,122	201,282,318		
2. Anticipated.....					
B. Exemption from apportionment.....	7,939,149		7,939,149		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	138,917	3,079,968	3,218,885		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,105		10,105	49,783	
11. Total Status Of Budgetary Resources.....	349,709,896	76,462,542	426,172,438	77,812	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,271,779		5,271,779	4,214,838	3,708,450
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-235,000	-1,411,945	-1,646,945	-249,258	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,203,793	459,317	21,663,110	4,349,618	3,458,187
D. Accounts payable.....	17,761	27,184	44,945	3,890	
15. Outlays:					
A. Disbursements (+).....	160,450,929	34,202,950	194,653,879	304,883	250,263
B. Collections (-).....	-64,157	-565,273	-629,430	-199,260	

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,246	42,080	29,785	55,954	184,882
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					31
2. Receivables from Federal sources.....					-31
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					199,229
2. Anticipated.....					-199,229
4. Recoveries of prior year obligations:					
A. Actual.....	3,974	1,915	274	3,809	42,967
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,220	43,995	30,059	59,763	227,849

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,900	4,232	128	7,813	46,102
B. Total, Category B, direct obligations.....	1				1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,184				4,184
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,134	39,763	29,930	51,950	177,560
11. Total Status Of Budgetary Resources.....	16,220	43,995	30,059	59,763	227,849
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,770	20,615	34,413	8,278	8,011,364
13. Obligated balance transferred, net.....		-6,044	-752	-5,391	-12,187
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-79,214				-328,472
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106,726	16,967	32,689	5,531	7,969,718
D. Accounts payable.....	5,013	210	43	4	9,160
15. Outlays:					
A. Disbursements (+).....	44,531	5,755	1,535	6,747	613,714
B. Collections (-).....	-50,359	-6,044	-752	-5,391	-261,806

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	307,050,584
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-375,008
E. Other.....	111,215,025
2. Unobligated balance:	
A. Brought forward, October 1.....	1,401,701
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	-1,735
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	64,598
2. Receivables from Federal sources.....	229
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	100,508
D. Transfers from trust funds:	
1. Collected.....	764,092
2. Anticipated.....	1,302,456
4. Recoveries of prior year obligations:	
A. Actual.....	2,819,792
B. Anticipated.....	923,175
5. Temp not available pursuant to PL.....	1,134,869
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	426,400,287

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	926,805
B. Total, Category B, direct obligations.....	211,450,812
C. Not subject to apportionment.....	1,375,346
D. Reimbursable obligations.....	15,121
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	201,286,502
2. Anticipated.....	
B. Exemption from apportionment.....	7,939,149
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	3,218,885
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	187,665
11. Total Status Of Budgetary Resources.....	426,400,287

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	13,283,143
13. Obligated balance transferred, net.....	-12,187
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,975,417
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	29,632,828
D. Accounts payable.....	54,105
15. Outlays:	
A. Disbursements (+).....	195,267,593
B. Collections (-).....	-891,236

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	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	750,000	750,000	750,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	293,084	293,084	293,084
2. Unobligated balance:			
A. Brought forward, October 1.....	1,920,086	1,920,086	1,920,086
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	650	650	650
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,674	1,674	1,674
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,965,494	2,965,494	2,965,494

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,135,983	1,135,983	1,135,983
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.....	1,829,512	1,829,512	1,829,512
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,965,494	2,965,494	2,965,494
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,056,318	1,056,318	1,056,318
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-30,928	-30,928	-30,928
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	938,334	938,334	938,334
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....	1,283,175	1,283,175	1,283,175
B. Collections (-).....			



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

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/ X  
CURRENT

Break Out of Category B Obligations  
CHILD SUPPORT PROG COSTS  
AFDC & RELATED PROG COSTS

1,126,724  
9,259

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: TENNA SMITH  
 3014434811

JOHN THOMPSON  
 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	1,400,000	1,400,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			21		74
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,400,000	1,400,000	21		74

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

Contacts: TENNA SMITH  
 3014434811

JOHN THOMPSON  
 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,199,499	1,199,499			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	501	501			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	200,000	200,000			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,400,000	1,400,000	21	21	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			417,157	2,199	40,486
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	610,469	610,469	136,428	1,490	17,031
D. Accounts payable.....	55,905	55,905	1,935		32
15. Outlays:					
A. Disbursements (+).....	533,125	533,125	278,794	709	23,423
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: TENNA SMITH  
 3014434811

JOHN THOMPSON  
 3014435942

	97 / 98	/ 97	/ 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		38	494	30	657
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		38	494	30	657

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

Contacts: TENNA SMITH  
 3014434811  
 JOHN THOMPSON  
 3014435942

	97 / 98	/ 97	/ 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		38	494	30	657
11. Total Status Of Budgetary Resources.....		38	494	30	657
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44	7,866	4,106	1,956	473,814
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	157	3,482	3,917	1,966	164,471
D. Accounts payable.....		2,656	39		4,662
15. Outlays:					
A. Disbursements (+).....	-113	1,728	149	-10	304,680
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Low income home energy assistance  
OMB Acct: 009-70-1502  
Tres Acct: 75-1502

Contacts: TENNA SMITH  
3014434811

JOHN THOMPSON  
3014435942

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

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,199,499
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	501
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	200,000
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	657
11. Total Status Of Budgetary Resources.....	1,400,657

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	473,814
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	774,940
D. Accounts payable.....	60,567
15. Outlays:	
A. Disbursements (+).....	837,805
B. Collections (-).....	

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

Contacts: JOAN PADGETT  
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 301443 562

	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	15,502	12,240	426,505	454,247	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					15,834
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,314
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,502	12,240	426,505	454,247	17,148



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

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	99 / 01 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			136,668	136,668	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,502	12,240	104,428	132,170	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			185,408	185,408	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					17,148
11. Total Status Of Budgetary Resources.....	15,502	12,240	426,505	454,247	17,148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					279,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			99,829	99,829	163,635
D. Accounts payable.....			38	38	36,382
15. Outlays:					
A. Disbursements (+).....			36,801	36,801	78,214
B. Collections (-).....					

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

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

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7	12,240	1,218	
B. Net transfers, PY balance, actual.....		-12,240		
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		42,867		
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7	42,867	1,218	

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

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	97 / 99	/ 98	96 / 98	/ 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1,200	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	42,867		18	
11. Total Status Of Budgetary Resources.....	7	42,867		1,218	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,063	157,728	1,408	36,808	488
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,008	67,959	742	31,385	2,841
D. Accounts payable.....	2	3	274	5	
15. Outlays:					
A. Disbursements (+).....	19,054	46,899	392	6,618	-2,352
B. Collections (-).....					

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

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	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					454,247
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,847		1,838	33,984	33,984
B. Net transfers, PY balance, actual.....				-12,240	-12,240
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				44,181	44,181
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,847		1,838	65,925	520,172

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

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	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,800			4,000	140,668
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					132,170
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					185,408
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	47		1,838	61,925	61,925
11. Total Status Of Budgetary Resources.....	2,847		1,838	65,925	520,172
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,973	17	20,225	580,255	580,255
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,201	17	14,561	347,349	447,178
D. Accounts payable.....				36,666	36,704
15. Outlays:					
A. Disbursements (+).....	1,572		5,664	156,061	192,862
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Refugee and entrant assistance  
OMB Acct: 009-70-1503  
Tres Acct: 75-1511

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

BUDGETARY RESOURCES

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

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

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,018	1,626	224	499	4,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	904	1,147	346	413	2,810
D. Accounts payable.....			15	94	109
15. Outlays:					
A. Disbursements (+).....	1,114	480	-137	-7	1,450
B. Collections (-).....					

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20.16.30  
(MAX-BE133D01)

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

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GRAND  
TOTAL

BUDGETARY RESOURCES

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



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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Refugee and entrant assistance  
OMB Acct: 009-70-1503  
Tres Acct: 75-1511

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1..... 4,367
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
  - A. Accounts receivable.....
  - B. Unfilled customer orders
    - 1. Federal sources without advance.....
    - 2. Federal sources with advance.....
    - 3. Non-Federal sources with advance.....
  - C. Undelivered orders..... 2,810
  - D. Accounts payable..... 109
- 15. Outlays:
  - A. Disbursements (+)..... 1,450
  - B. Collections (-).....

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

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	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	36	7,826	349	8,211	8,211
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36	7,826	349	8,211	8,211

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

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	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	36	7,826	349	8,211	8,211
11. Total Status Of Budgetary Resources.....	36	7,826	349	8,211	8,211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	66		7,532	7,598	7,598
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64			64	64
D. Accounts payable.....			7,532	7,532	7,532
15. Outlays:					
A. Disbursements (+).....	2			2	2
B. Collections (-).....					

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

Contacts: TENNA SMITH  
 3014434811  
 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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	794,150	63,629	240,385	1,098,164	1,098,164
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	794,150	63,629	240,385	1,098,164	1,098,164

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

Contacts: TENNA SMITH  
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 JOHN THOMPSON  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	384	83		467	467
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	793,765	63,546	240,385	1,097,696	1,097,696
11. Total Status Of Budgetary Resources.....	794,150	63,629	240,385	1,098,164	1,098,164
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,002	45,930	11,325	62,257	62,257
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,094	44,727	9,614	58,435	58,435
D. Accounts payable.....	1,346	1,634	1,782	4,762	4,762
15. Outlays:					
A. Disbursements (+).....	-53	-348	-71	-472	-472
B. Collections (-).....					

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

Contacts: TENNA SMITH  
 3014434811

JOHN THOMPSON  
 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	295,000	295,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			18,057	16,263	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	295,000	295,000	18,057	16,263	5

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

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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.....	128,174	128,174			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,801	28,801			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	138,025	138,025			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	295,000	295,000	18,057	16,263	5
			18,057	16,263	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			211,226	51,542	11,664
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	119,740	119,740	135,768	23,521	11,111
D. Accounts payable.....					9
15. Outlays:					
A. Disbursements (+).....	8,435	8,435	75,458	28,021	544
B. Collections (-).....					

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				295,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	72	137	34,534	34,534
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	72	137	34,534	329,534



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
 Acct: Promoting safe and stable families  
 OMB Acct: 009-70-1512  
 Tres Acct: 75-1512

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	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				128,174
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				28,801
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				138,025
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	72	137	34,534	34,534
11. Total Status Of Budgetary Resources.....	72	137	34,534	329,534
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	34,956	13,029	322,417	322,417
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	20,106	12,335	202,841	322,581
D. Accounts payable.....	14,358	788	15,155	15,155
15. Outlays:				
A. Disbursements (+).....	492	-95	104,420	112,855
B. Collections (-).....				

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

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 301443 562

	/ 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,543	4,543			4,543
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,543	4,543	1	1	4,544

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,496	4,496			4,496
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47	47			47
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,543	4,543	1	1	4,544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	4,496	4,496			4,496
B. Collections (-).....					

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,182,672	1,182,672			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,543	-4,543			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					60
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,178,129	1,178,129			87

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	563,691	563,691	12,801		
B. Total, Category B, direct obligations.....	19,604	19,604	-12,801		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	252,789	252,789			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	342,045	342,045			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					87
11. Total Status Of Budgetary Resources.....	1,178,129	1,178,129			87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			657,179	27,549	349
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	257,488	257,488	269,172	17,125	165
D. Accounts payable.....				23	
15. Outlays:					
A. Disbursements (+).....	325,808	325,808	388,007	10,401	124
B. Collections (-).....					

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

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	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
CCDBG-GRANTS TO TRIBES / ccdbgt&a	16,255	-247
CCDBG-GRANTS TO TERRIT / grants to tribes	3,349	-11,504
grants to territories		-1,050

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				1,182,672
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-4,543
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	30	1,242	1,299	1,299
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			60	60
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	30	1,242	1,359	1,179,488

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		163	12,964	576,655
B. Total, Category B, direct obligations.....			-12,801	6,803
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				252,789
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				342,045
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	30	1,079	1,196	1,196
11. Total Status Of Budgetary Resources.....	30	1,242	1,359	1,179,488
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	32,866	319	718,262	718,262
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,215	653	292,330	549,818
D. Accounts payable.....	5	100	128	128
15. Outlays:				
A. Disbursements (+).....	27,646	-271	425,907	751,715
B. Collections (-).....				



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

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97 / 01	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Contingency fund  
OMB Acct: 009-70-1522  
Tres Acct: 75-1522

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	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	147	147	147
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	147	147	147
B. Collections (-).....			

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

Contacts: JOHN THOMPSON  
 (301) 443-5942

JOHN THOMPSON  
 3014435942

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		425,000	1,350,000	1,775,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		425,000	1,350,000	1,775,000	

Agency: Department of Health and Human Services  
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 OMB Acct: 009-70-1534  
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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			882,909	882,909	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		425,000	467,091	892,091	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		425,000	1,350,000	1,775,000	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	661,261			661,261	232,441
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-996			-996	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	606,965		102,054	709,019	31,959
D. Accounts payable.....	1,203		80,699	81,902	4,516
15. Outlays:					
A. Disbursements (+).....	54,090		700,156	754,246	195,966
B. Collections (-).....					

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
Bureau: Administration for Children and Families  
Acct: Social services block grant  
OMB Acct: 009-70-1534  
Tres Acct: 75-1534

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/ 00  
CURRENT

Break Out of Category B Obligations  
Social Servc Block

882,909

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Health and Human Services  
 Bureau: Administration for Children and Families  
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	/ 98	/ 97	/ 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				5	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....				5	5

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5	5
11. Total Status Of Budgetary Resources.....				5	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,524	4,967	222	1,698	265,852
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,546	4,988	222	1,698	60,413
D. Accounts payable.....	311				4,827
15. Outlays:					
A. Disbursements (+).....	4,667	-21			200,612
B. Collections (-).....					

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

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	1,775,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,775,005



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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	882,909
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	892,091
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5
11. Total Status Of Budgetary Resources.....	1,775,005
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	927,113
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-996
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	769,432
D. Accounts payable.....	86,729
15. Outlays:	
A. Disbursements (+).....	954,858
B. Collections (-).....	

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

Contacts: JOAN PADGETT  
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 JOHN THOMPSON  
 301443 562

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	308	308	308
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	321	321	321

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

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 JOHN THOMPSON  
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	321	321	321
11. Total Status Of Budgetary Resources.....	321	321	321
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,522	14,522	14,522
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,449	6,449	6,449
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8,060	8,060	8,060
B. Collections (-).....			

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		441,791	4,886,626		5,328,417
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	806				806
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			14,827		14,827
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15				15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	821	441,791	4,901,453		5,344,065

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			2,092,228		2,092,228
B. Total, Category B, direct obligations.....	1	22,516	564,775		587,292
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		19,275	1,308,248		1,327,523
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	820				820
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		400,000	936,203		1,336,203
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	821	441,791	4,901,453		5,344,065
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,044			14,139	18,183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-288				-288
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		14,757	1,861,868	4,885	1,881,510
D. Accounts payable.....	3,305		9,555		12,860
15. Outlays:					
A. Disbursements (+).....	1,014	7,759	785,580	9,254	803,607
B. Collections (-).....					

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

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT
Break Out of Category B Obligations			
Admin for Native American / Adoption Incentives	1	22,516	
ACYF			206,841
Add			93,298
ANA			3,069
Soc Serv Rese & Demo			2,298
Community Services			256,157
Battered Women			3,112

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,548	35	3,369	2,164	8,820
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	165	140			
2. Receivables from Federal sources.....	-165	-140			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			446	227	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,548	35	3,815	2,391	8,820

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

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	/ 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,546				
B. Total, Category B, direct obligations.....					45
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	35	3,815	2,391	8,774
11. Total Status Of Budgetary Resources.....	1,548	35	3,815	2,391	8,820
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,586,415	419,248	122,189	56,894	37,180
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-69			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,463,459	223,174	92,594	49,915	29,556
D. Accounts payable.....	2,786	692	2,849	2,040	2,757
15. Outlays:					
A. Disbursements (+).....	2,121,882	195,590	26,301	4,712	4,913
B. Collections (-).....	-165	-140			



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

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/ 95  
EXPIRED

Break Out of Category B Obligations  
ACYF

45

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 OMB Acct: 009-70-1536  
 Tres Acct: 75-1536

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,328,417
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	15,936	16,742
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	305	305
2. Receivables from Federal sources.....	-305	-305
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		14,827
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	673	688
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	16,609	5,360,674

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: JOHN THOMPSON  
(301) 443-5942

JOHN THOMPSON  
3014435942

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,546	2,093,774
B. Total, Category B, direct obligations.....	45	587,337
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,327,523
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		820
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,336,203
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	15,016	15,016
11. Total Status Of Budgetary Resources.....	16,609	5,360,674
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,221,926	4,240,109
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-69	-357
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,858,698	3,740,208
D. Accounts payable.....	11,124	23,984
15. Outlays:		
A. Disbursements (+).....	2,353,398	3,157,005
B. Collections (-).....	-305	-305

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

Contacts: JOAN PADGETT  
 3014435940  
 JOHN THOMPSON  
 301443 562

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,662,300	5,662,300			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			43,184	57	494,736
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			802	153	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,662,300	5,662,300	43,986	210	494,736

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,783,082	2,783,082			2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,879,219	2,879,219			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,662,300	5,662,300	43,986	210	494,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			43,986	210	494,736
13. Obligated balance transferred, net.....			647,578	64,771	21,523
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	382,706	382,706	423,148	26,828	19,377
D. Accounts payable.....	13	13			
15. Outlays:					
A. Disbursements (+).....	2,400,362	2,400,362	223,627	37,790	2,148
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd 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 foster care and adoption assistance  
OMB Acct: 009-70-1545  
Tres Acct: 75-1545

Contacts: JOAN PADGETT  
3014435940

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301443 562

/ 00  
CURRENT

/ 97  
EXPIRED

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

2,292,358  
490,629  
95

2

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				5,662,300
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	621,421	198,193	1,357,591	1,357,591
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			955	955
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	621,421	198,193	1,358,546	7,020,846

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			2	2,783,084
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,879,219
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	621,421	198,193	1,358,545	1,358,545
11. Total Status Of Budgetary Resources.....	621,421	198,193	1,358,546	7,020,846
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,779	100,785	853,436	853,436
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	18,741	80,543	568,637	951,343
D. Accounts payable.....				13
15. Outlays:				
A. Disbursements (+).....	38	20,241	283,844	2,684,206
B. Collections (-).....				



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

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/ 97	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

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

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2	2	2
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,367,000	2,367,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,413	-5,413			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,361,587	2,361,587			

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

Contacts: TENNA SMITH  
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 JOHN THOMPSON  
 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,175,410	1,175,410			
B. Total, Category B, direct obligations.....	34,702	34,702			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	457,353	457,353			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	694,123	694,123			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,361,587	2,361,587			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			424,472	59,642	1,481
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	341,247	341,247	178,501	42,869	926
D. Accounts payable.....			180	19	1
15. Outlays:					
A. Disbursements (+).....	868,865	868,865	245,791	16,754	554
B. Collections (-).....					

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(MAX-BE133D01)

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

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

Contacts: TENNA SMITH  
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/ 00  
CURRENT

Break Out of Category B Obligations  
CHILD CARE - TRIBAL GRANT  
CHILD CARE - T & TA

32,296  
2,406

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

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,367,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-5,413
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,808	4,808	4,808
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,567	4,567	4,567
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,375	9,375	2,370,962

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

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JOHN THOMPSON  
 3014435942

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			1,175,410
B. Total, Category B, direct obligations.....			34,702
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			457,353
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			694,123
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,375	9,375	9,375
11. Total Status Of Budgetary Resources.....	9,375	9,375	2,370,962
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,648	516,243	516,243
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,339	240,635	581,882
D. Accounts payable.....	2,449	2,649	2,649
15. Outlays:			
A. Disbursements (+).....	5,292	268,391	1,137,256
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

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

75

Contacts: JOAN PADGETT  
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,056	5,056			5,056
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,056	5,056			5,056



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 20.16.30  
 (MAX-BE133D01)

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

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

75

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,056	5,056			5,056
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,056	5,056			5,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			245	245	245
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	5,056	5,056	245	245	5,301
B. Collections (-).....					

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

Contacts: JOAN PADGETT  
 3014435940  
 JOHN THOMPSON  
 301443 562

	99 / 03 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			16,689,175	16,689,175	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-5,056	-5,056	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,000,000	560,833		1,560,833	15,782
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		36,000		36,000	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					271
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-800,000	-322,234		-1,122,234	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	200,000	274,599	16,684,119	17,158,718	16,053

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

Contacts: JOAN PADGETT  
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 JOHN THOMPSON  
 301443 562

	99 / 03 CURRENT	98 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		151,045	8,096,148	8,247,193	
B. Total, Category B, direct obligations.....	100,000			100,000	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	100,000	28,114	1,847,721	1,975,835	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		95,440	6,740,250	6,835,690	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					16,053
11. Total Status Of Budgetary Resources.....	200,000	274,599	16,684,119	17,158,718	16,053
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		84,762		84,762	6,842,499
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-36,000		-36,000	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,319	997	3,433,468	3,475,784	5,033,825
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	58,681	234,810	4,662,680	4,956,171	1,808,403
B. Collections (-).....					

7/18/00  
20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: JOAN PADGETT  
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301443 562

99 / 03  
CURRENT

Break Out of Category B Obligations  
High performance bonus

100,000

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					16,689,175
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-5,056
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,543	2,893,263	2,509	2,930,097	4,490,930
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					36,000
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16			287	287
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-1,122,234
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,560	2,893,263	2,509	2,930,385	20,089,103

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

Contacts: JOAN PADGETT  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					8,247,193
B. Total, Category B, direct obligations.....					100,000
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,975,835
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,835,690
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,560	2,893,263	2,509	2,930,385	2,930,385
11. Total Status Of Budgetary Resources.....	18,560	2,893,263	2,509	2,930,385	20,089,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,628,678	543,393	36,030	10,050,600	10,135,362
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-36,000
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,834,404	406,333	36,030	7,310,592	10,786,376
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	794,257	137,061		2,739,721	7,695,892
B. Collections (-).....					

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

Contacts: JOAN PADGETT  
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 (301) 443-5942

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	41,130	41,130			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,904	7,904	300		160
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	282	282			
2. Receivables from Federal sources.....				1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	8,968	8,968			
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	448	448			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58,732	58,732	300	1	160

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

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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,480	14,480		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44,252	44,252			
2. Anticipated.....					
B. 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.....	58,732	58,732	300 300	1	160 160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,670	35,670	11,648	11,800	1,331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,949	26,949	1,337		303
D. Accounts payable.....	1,189	1,189			
15. Outlays:					
A. Disbursements (+).....	21,564	21,564	10,311	11,802	1,027
B. Collections (-).....	-282	-282			



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

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			41,130
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	179	639	8,543
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	423	423	705
2. Receivables from Federal sources.....		1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			8,968
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			448
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	602	1,063	59,795

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

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	423	424	14,904
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			44,252
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	179	639	639
11. Total Status Of Budgetary Resources.....	602	1,063	59,795
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		24,779	60,449
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	423	2,063	29,012
D. Accounts payable.....			1,189
15. Outlays:			
A. Disbursements (+).....		23,140	44,704
B. Collections (-).....	-423	-423	-705

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 20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: TENNA SMITH  
 3014434811

JOHN THOMPSON  
 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	101,000	101,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,317	438	33
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	101,000	101,000	1,317	438	33

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

Contacts: TENNA SMITH  
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	77,783	77,783	1,138		5
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,217	23,217			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			179	438	27
11. Total Status Of Budgetary Resources.....	101,000	101,000	1,317	438	33
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			83,285	30,712	1,456
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	76,190	76,190	63,992	5,886	1,374
D. Accounts payable.....			24	7	
15. Outlays:					
A. Disbursements (+).....	1,593	1,593	20,406	24,819	87
B. Collections (-).....					

7/18/00  
20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: TENNA SMITH  
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JOHN THOMPSON  
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	/ 00	/ 99	/ 97
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Battered Women's Shelter / BATTERED WOMENS SHELTER	77,783		5
EDUCATION & PREV RUNAWAY		1,138	

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

Contacts: TENNA SMITH  
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 3014435942

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				101,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	31	992	2,811	2,811
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	31	992	2,811	103,811

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

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 3014435942

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		5	5	5
B. Total, Category B, direct obligations.....			1,143	78,926
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				23,217
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	31	988	1,663	1,663
11. Total Status Of Budgetary Resources.....	31	992	2,811	103,811
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	429	61	115,943	115,943
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	210	62	71,524	147,714
D. Accounts payable.....	100	2	133	133
15. Outlays:				
A. Disbursements (+).....	119	1	45,432	47,025
B. Collections (-).....				

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

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	791,130		866,791	15,502	12,240
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	293,084				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,928,796	1,000,000			560,833
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	282				
2. Receivables from Federal sources.....					36,000
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	8,968				
2. Without advance.....	650				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,137				
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-800,000		-322,234
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,025,047	200,000	866,791	15,502	286,839



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

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,480				151,045
B. Total, Category B, direct obligations.....	1,135,984	100,000	22,516		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44,252	100,000	444,275	15,502	40,354
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	1,830,332				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			400,000		95,440
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,025,047	200,000	866,791	15,502	286,839
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,757,293				84,762
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32,212				-36,000
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,572,248	41,319	14,757		997
D. Accounts payable.....	5,742				
15. Outlays:					
A. Disbursements (+).....	1,359,843	58,681	7,759		234,810
B. Collections (-).....	-282				

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

	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		34,259,278		35,944,941	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		95,587		95,587	
E. Other.....				293,084	
2. Unobligated balance:					
A. Brought forward, October 1.....				3,489,629	96,043
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				282	165
2. Receivables from Federal sources.....				36,000	-165
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				8,968	
2. Without advance.....		14,827		15,477	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,137	2,387
B. Anticipated.....					
5. Temp not available pursuant to PL.....				-1,122,234	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		34,369,692		38,763,871	98,430

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

	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		13,401,370		13,566,895	14,347
B. Total, Category B, direct obligations.....		4,362,855		5,621,355	-11,663
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		7,369,415		8,013,798	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....				1,830,332	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9,236,054		9,731,494	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					95,745
11. Total Status Of Budgetary Resources.....		34,369,692		38,763,871	98,430
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	147		14,139	1,856,341	13,393,690
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-68,212	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		7,285,059	4,885	8,919,265	7,901,224
D. Accounts payable.....		146,210		151,952	45,823
15. Outlays:					
A. Disbursements (+).....	147	10,332,957	9,254	12,003,451	5,447,104
B. Collections (-).....				-282	-165

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

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7	47,650		
B. Net transfers, PY balance, actual.....			-12,240		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			140		
2. Receivables from Federal sources.....			-139		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			43,036		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		7	78,448		

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

	98 / 99	97 / 99	/ 98	97 / 98	96 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		7	78,447		
11. Total Status Of Budgetary Resources.....		7	78,448		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,199	59,063	3,520,698	1,525	1,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-70
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,490	40,008	2,281,247	1,083	742
D. Accounts payable.....		2	1,087	1	274
15. Outlays:					
A. Disbursements (+).....	709	19,054	1,195,537	441	392
B. Collections (-).....					-140

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

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,191,809		693,377		451,986
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			423		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,073		227		13
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,196,882		694,027		451,999

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

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,586		3,306		168
B. Total, Category B, direct obligations.....	7				45
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,195,288		690,721		451,786
11. Total Status Of Budgetary Resources.....	4,196,882		694,027		451,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	788,822	488	255,409	17	201,665
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	594,694	2,841	206,053	17	157,914
D. Accounts payable.....	9,314		18,191		5,523
15. Outlays:					
A. Disbursements (+).....	181,336	-2,352	34,243		38,427
B. Collections (-).....			-423		

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd 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:

	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				35,944,941
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				95,587
E. Other.....				293,084
2. Unobligated balance:				
A. Brought forward, October 1.....	7,826	349	5,489,047	8,978,676
B. Net transfers, PY balance, actual.....			-12,240	-12,240
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			728	1,010
2. Receivables from Federal sources.....			-304	35,696
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				8,968
2. Without advance.....				15,477
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			50,736	52,873
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-1,122,234
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7,826	349	5,527,968	44,291,839



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

	94 / 95 EXPIRED	89 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			19,408	13,586,303
B. Total, Category B, direct obligations.....			-11,611	5,609,744
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8,013,798
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				1,830,332
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				9,731,494
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7,826	349	5,520,169	5,520,169
11. Total Status Of Budgetary Resources.....	7,826	349	5,527,968	44,291,839
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		7,532	18,232,516	20,088,857
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-70	-68,282
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			11,187,313	20,106,578
D. Accounts payable.....		7,532	87,747	239,699
15. Outlays:				
A. Disbursements (+).....			6,914,891	18,918,342
B. Collections (-).....			-728	-1,010

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

Contacts: John A. Thompson  
 (301) 443-5942  
 James R. Secula  
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		932,848	932,848		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	387		387	2	157
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		500	500		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				593	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	387	933,348	933,735	594	157

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

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,649	6,649		
B. Total, Category B, direct obligations.....		866,975	866,975		30
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		52,024	52,024		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		7,700	7,700		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	387		387	594	126
11. Total Status Of Budgetary Resources.....	387	933,348	933,735	594	157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-211		-211	242,921	14,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-211		-211		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		611,183	611,183	52,597	7,512
D. Accounts payable.....		910	910	225	113
15. Outlays:					
A. Disbursements (+).....		261,531	261,531	189,506	6,490
B. Collections (-).....					

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: John A. Thompson  
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	/ 00 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations supportive services / aoa programs	866,975	30

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					932,848
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	195	514	3,789	4,657	5,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					500
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				593	593
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	195	514	3,789	5,249	938,984

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13		117	130	6,779
B. Total, Category B, direct obligations.....				30	867,005
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					52,024
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					7,700
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	181	514	3,672	5,087	5,474
11. Total Status Of Budgetary Resources.....	195	514	3,789	5,249	938,984
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,492	948	-634	259,812	259,601
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-93	-760	-1,087	-1,940	-2,151
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,973	1,224		63,306	674,489
D. Accounts payable.....	62	348	9	757	1,667
15. Outlays:					
A. Disbursements (+).....	563	136	561	197,256	458,787
B. Collections (-).....					

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		932,848	932,848		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	387		387	2	157
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		500	500		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				593	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	387	933,348	933,735	594	157

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,649	6,649		
B. Total, Category B, direct obligations.....		866,975	866,975		30
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		52,024	52,024		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		7,700	7,700		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	387		387	594	126
11. Total Status Of Budgetary Resources.....	387	933,348	933,735	594	157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-211		-211	242,921	14,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-211		-211		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		611,183	611,183	52,597	7,512
D. Accounts payable.....		910	910	225	113
15. Outlays:					
A. Disbursements (+).....		261,531	261,531	189,506	6,490
B. Collections (-).....					



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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					932,848
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	195	514	3,789	4,657	5,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					500
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				593	593
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	195	514	3,789	5,249	938,984

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13		117	130	6,779
B. Total, Category B, direct obligations.....				30	867,005
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					52,024
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					7,700
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	181	514	3,672	5,087	5,474
11. Total Status Of Budgetary Resources.....	195	514	3,789	5,249	938,984
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,492	948	-634	259,812	259,601
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-93	-760	-1,087	-1,940	-2,151
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,973	1,224		63,306	674,489
D. Accounts payable.....	62	348	9	757	1,667
15. Outlays:					
A. Disbursements (+).....	563	136	561	197,256	458,787
B. Collections (-).....					

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

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

JOHN THOMPSON  
 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	205,573	205,573			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,809	-1,809			
E. Other.....	-2,707	-2,707			
2. Unobligated balance:					
A. Brought forward, October 1.....			5,317	3,295	4,235
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,900	1,900	28,717	1,239	908
2. Receivables from Federal sources.....			-28,717	-1,239	-908
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	74,262	74,262			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	5,851	5,851			
4. Recoveries of prior year obligations:					
A. Actual.....			1,332		433
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	283,070	283,070	6,649	3,295	4,668

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

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JOHN THOMPSON  
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	93,168	93,168		204	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	57,755	57,755			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	132,147	132,147			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	283,070	283,070	6,649	3,091	4,668
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			90,844	29,795	4,934
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-12,782		-18,131
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,492	21,492	77,785	11,752	16,220
D. Accounts payable.....	11,107	11,107	3,697	2,038	1,058
15. Outlays:					
A. Disbursements (+).....	60,570	60,570	49,529	17,449	5,912
B. Collections (-).....	-1,900	-1,900	-28,717	-1,239	-557

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				205,573
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-1,809
E. Other.....				-2,707
2. Unobligated balance:				
A. Brought forward, October 1.....	7,587	3,236	23,670	23,670
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			30,864	32,764
2. Receivables from Federal sources.....			-30,864	-30,864
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				74,262
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				5,851
4. Recoveries of prior year obligations:				
A. Actual.....			1,765	1,765
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7,587	3,236	25,435	308,505

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,321	148	1,673	94,841
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				57,755
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				132,147
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,266	3,088	23,762	23,762
11. Total Status Of Budgetary Resources.....	7,587	3,236	25,435	308,505
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-7,407	-1,044	117,122	117,122
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-14,446	-2,087	-47,446	-47,446
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3,649	644	110,050	131,542
D. Accounts payable.....	2,103	232	9,128	20,235
15. Outlays:				
A. Disbursements (+).....	2,608	315	75,813	136,383
B. Collections (-).....			-30,513	-32,413

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	16,738	16,738			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			254	1	351
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			13,380	15,359	
2. Receivables from Federal sources.....			-13,380	-15,359	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,000	5,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					393
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,738	21,738	254	1	744

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

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JOHN THOMPSON  
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,444	2,444	15		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,294	7,294			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,000	12,000			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	21,738	21,738	239 254	1 1	744 744
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,428	3,116	434
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-527	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	710	710	19,760	13,228	
D. Accounts payable.....	500	500	62	60	206
15. Outlays:					
A. Disbursements (+).....	1,234	1,234	3,000	5,714	-165
B. Collections (-).....			-13,380	-15,359	



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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				16,738
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	243	142	991	991
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			28,739	28,739
2. Receivables from Federal sources.....			-28,739	-28,739
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				5,000
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		4	397	397
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	243	146	1,388	23,126

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

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JOHN THOMPSON  
 3014435942

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		17	2,461
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,294
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				12,000
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	240	146	1,370	1,370
11. Total Status Of Budgetary Resources.....	243	146	1,388	23,126
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	31	-60	12,949	12,949
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,149	-125	-1,801	-1,801
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	942	91	34,021	34,731
D. Accounts payable.....	3	3	334	834
15. Outlays:				
A. Disbursements (+).....	237	-33	8,753	9,987
B. Collections (-).....			-28,739	-28,739

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

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JOHN THOMPSON  
 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,774	18,774			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			28	16	131
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	3,314	3,314			
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,088	22,088	28	16	131

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

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JOHN THOMPSON  
 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,680	9,680	23	12	13
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,332	1,332			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	11,076	11,076			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	22,088	22,088	5 28	5 16	118 131
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,195	741	209
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-23
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	702	702	606	298	161
D. Accounts payable.....	1,062	1,062	132	105	58
15. Outlays:					
A. Disbursements (+).....	7,917	7,917	2,481	350	26
B. Collections (-).....					

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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JOHN THOMPSON  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				18,774
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	169	505	849	849
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				3,314
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	169	505	849	22,937

Agency: Department of Health and Human Services  
 Bureau: Departmental Management  
 Acct: General departmental management  
 OMB Acct: 009-90-9912  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	28	4	80	9,760
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,332
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				11,076
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	142	501	771	771
11. Total Status Of Budgetary Resources.....	169	505	849	22,937
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	161	69	4,375	4,375
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-23	-23
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	86	1	1,152	1,854
D. Accounts payable.....	103	72	470	1,532
15. Outlays:				
A. Disbursements (+).....			2,857	10,774
B. Collections (-).....				

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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

JOHN THOMPSON  
 3014435942

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

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

Contacts: John A. Thompson  
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JOHN THOMPSON  
 3014435942

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			317	52	369
11. Total Status Of Budgetary Resources.....			317	52	369
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6	85	-30	-62	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-34	-68	-102
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	7		3	15
D. Accounts payable.....	1	78	4	3	86
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					



7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 2,303

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

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GRAND  
TOTAL

BUDGETARY RESOURCES

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

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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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.....	369
11. Total Status Of Budgetary Resources.....	369
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-1
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-102
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	15
D. Accounts payable.....	86
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: SHIRLEY BROWN  
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 JOHN THOMPSON  
 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	433,163	433,163			433,163
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			418	418	418
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	433,163	433,163	418	418	433,581

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

Contacts: SHIRLEY BROWN  
 3014434716  
 JOHN THOMPSON  
 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	100,577	100,577			100,577
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	332,586	332,586			332,586
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			418	418	418
11. Total Status Of Budgetary Resources.....	433,163	433,163	418	418	433,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			121,228	121,228	121,228
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	83,574	83,574	60,387	60,387	143,961
D. Accounts payable.....	1,070	1,070	25	25	1,095
15. Outlays:					
A. Disbursements (+).....	15,933	15,933	60,816	60,816	76,749
B. Collections (-).....					

7/18/00  
20.16.30  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 2,307

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

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/ 00  
CURRENT

Break Out of Category B Obligations  
bioterrorism  
Bioterrorism

84,644  
15,933

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,620	5,620	5,620
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6	6			6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6	6	5,620	5,620	5,626

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

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			5,412	5,412	5,412
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	6	208	208	214
11. Total Status Of Budgetary Resources.....	6	6	5,620	5,620	5,626
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	7	671	671	678
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-181	-181	-181
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1	1	1
D. Accounts payable.....			349	349	349
15. Outlays:					
A. Disbursements (+).....	2	2	5,914	5,914	5,916
B. Collections (-).....					

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		674,248	674,248		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,809	-1,809		
E. Other.....		-2,707	-2,707		
2. Unobligated balance:					
A. Brought forward, October 1.....				6,017	3,312
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,900	1,900	42,097	16,598
2. Receivables from Federal sources.....				-42,097	-16,598
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		79,262	79,262		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		9,165	9,165		
4. Recoveries of prior year obligations:					
A. Actual.....	6		6	1,332	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6	760,059	760,065	7,349	3,312



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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		105,292	105,292	38	216
B. Total, Category B, direct obligations.....		100,577	100,577		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		398,967	398,967		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		155,223	155,223		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6		6	7,311	3,097
11. Total Status Of Budgetary Resources.....	6	760,059	760,065	7,349	3,312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7		7	224,695	33,658
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-12,782	-527
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		106,478	106,478	158,538	25,283
D. Accounts payable.....		13,739	13,739	3,916	2,204
15. Outlays:					
A. Disbursements (+).....	2	85,654	85,656	115,826	23,513
B. Collections (-).....		-1,900	-1,900	-42,097	-16,598

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					674,248
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-1,809
E. Other.....					-2,707
2. Unobligated balance:					
A. Brought forward, October 1.....	4,717	8,316	9,555	31,917	31,917
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	908			59,603	61,503
2. Receivables from Federal sources.....	-908			-59,603	-59,603
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					79,262
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					9,165
4. Recoveries of prior year obligations:					
A. Actual.....	826		4	2,162	2,168
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,543	8,316	9,559	34,079	794,144

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13	1,351	5,564	7,182	112,474
B. Total, Category B, direct obligations.....					100,577
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					398,967
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					155,223
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,530	6,965	3,995	26,898	26,904
11. Total Status Of Budgetary Resources.....	5,543	8,316	9,559	34,079	794,144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,662	-7,245	-426	256,344	256,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,154	-15,629	-2,461	-49,553	-49,553
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,388	4,677	740	205,626	312,104
D. Accounts payable.....	1,400	2,213	659	10,392	24,131
15. Outlays:					
A. Disbursements (+).....	5,773	2,845	6,196	154,153	239,809
B. Collections (-).....	-557			-59,252	-61,152

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

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

JOHN THOMPSON  
 3014435942

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	214,905	214,905			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,764	466	5,231
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				186	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	214,905	214,905	3,764	653	5,231

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

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 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.....					30
B. Total, Category B, direct obligations.....	101,742	101,742	3,585		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	113,163	113,163			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				179	5,201
11. Total Status Of Budgetary Resources.....	214,905	214,905	3,764	653	5,231
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			17,048	360	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,706	19,706	3,891	-36	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	82,036	82,036	16,741	209	
B. Collections (-).....					

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

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	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
retirement pay & medical / Retirement Pay & Medica	101,742	3,585

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				214,905
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	138	3,065	12,664	12,664
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			186	186
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	138	3,065	12,851	227,756

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			30	30
B. Total, Category B, direct obligations.....			3,585	105,327
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				113,163
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	138	3,065	9,236	9,236
11. Total Status Of Budgetary Resources.....	138	3,065	12,851	227,756
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			17,408	17,408
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			3,855	23,561
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....		30	16,980	99,016
B. Collections (-).....				



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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	122	122	122
11. Total Status Of Budgetary Resources.....	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,871	9,871	9,871
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,500	-1,500	-1,500
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 (+).....	224	224	224
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	54	54	54
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	70	70	70

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	70	70	70
11. Total Status Of Budgetary Resources.....	70	70	70
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	110	110	110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11	11	11
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,368	28,368	28,368
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	187,442	187,442	187,442
2. Receivables from Federal sources.....	-19,793	-19,793	-19,793
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-64,880	-64,880	-64,880
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	309,199	309,199	309,199
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,703	11,703	11,703
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	452,038	452,038	452,038

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	187,654	187,654	187,654
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	127,976	127,976	127,976
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	136,408	136,408	136,408
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	452,038	452,038	452,038
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-78,921	-78,921	-78,921
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-118,020	-118,020	-118,020
B. Unfilled customer orders			
1. Federal sources without advance.....	-23,141	-23,141	-23,141
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	101,481	101,481	101,481
D. Accounts payable.....	47,804	47,804	47,804
15. Outlays:			
A. Disbursements (+).....	173,579	173,579	173,579
B. Collections (-).....	-187,442	-187,442	-187,442



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

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 JEAN C. HOLMES  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,290	26,290	26,290
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,195	15,195	15,195
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	41,485	41,485	41,485

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	6,624	6,624	6,624
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	34,862	34,862	34,862
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.....	41,485	41,485	41,485
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,709	47,709	47,709
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,684	-1,684	-1,684
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	51,654	51,654	51,654
D. Accounts payable.....	16	16	16
15. Outlays:			
A. Disbursements (+).....	4,347	4,347	4,347
B. Collections (-).....			

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

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 Richard Rhoads  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,848	2,848	2,848
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,558	15,558	15,558
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,406	18,406	18,406

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,918	1,918	1,918
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	16,947	16,947	16,947
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-460	-460	-460
11. Total Status Of Budgetary Resources.....	18,406	18,406	18,406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,137	1,137	1,137
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,058	1,058	1,058
D. Accounts payable.....	269	269	269
15. Outlays:			
A. Disbursements (+).....	4,116	4,116	4,116
B. Collections (-).....	-2,848	-2,848	-2,848

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	477	477	477
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	78	78	78
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	555	555	555

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6	6	6
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	549	549	549
2. Anticipated.....			
B. 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.....	555	555	555
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.....	-351	-351	-351
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29	29	29
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	176	176	176
B. Collections (-).....	-78	-78	-78

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Department of Health and Human Services  
Bureau: Program Support Center  
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/ X  
CURRENT

Break Out of Category B Obligations  
CLAIMS

6

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

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 JOHNNY MCGAHEE  
 4046876626

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	453	453	453
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,160	1,160	1,160
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,614	1,614	1,614



Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	296	296	296
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	864	864	864
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	453	453	453
11. Total Status Of Budgetary Resources.....	1,614	1,614	1,614
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	277	277	277
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	215	215	215
D. Accounts payable.....	59	59	59
15. Outlays:			
A. Disbursements (+).....	299	299	299
B. Collections (-).....			

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,582	11,582	11,582
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,632	10,632	10,632
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,215	22,215	22,215

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	3,913	3,913	3,913
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	18,453	18,453	18,453
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-152	-152	-152
11. Total Status Of Budgetary Resources.....	22,215	22,215	22,215
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,650	10,650	10,650
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-109	-109	-109
B. Unfilled customer orders			
1. Federal sources without advance.....	-76	-76	-76
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,794	8,794	8,794
D. Accounts payable.....	781	781	781
15. Outlays:			
A. Disbursements (+).....	16,604	16,604	16,604
B. Collections (-).....	-11,582	-11,582	-11,582

7/18/00  
 20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,500	3,500	3,500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	123	123	123
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,623	3,623	3,623

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	644	644	644
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,979	2,979	2,979
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,623	3,623	3,623
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,892	7,892	7,892
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,068	3,068	3,068
D. Accounts payable.....	4,563	4,563	4,563
15. Outlays:			
A. Disbursements (+).....	906	906	906
B. Collections (-).....	-123	-123	-123

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20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Department of Health and Human Services  
Bureau: Program Support Center  
Acct: Miscellaneous trust funds  
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/ X  
CURRENT

Break Out of Category B Obligations  
CLAIMS

644

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 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	11	11	11
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	671	671	671
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	682	682	682

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	26	26	26
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	671	671	671
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-16	-16	-16
11. Total Status Of Budgetary Resources.....	682	682	682
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-47	-47	-47
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-62	-62	-62
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	36	36	36
B. Collections (-).....	-11	-11	-11



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

Agency: Department of Health and Human Services  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	90	90	90
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	90	90	90

Agency: Department of Health and Human Services  
 Bureau: Program Support Center  
 Acct: Miscellaneous trust funds  
 OMB Acct: 009-91-9971  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	13	13	13
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	77	77	77
2. Anticipated.....			
B. 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.....	90	90	90
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57	57	57
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-42	-42	-42
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	110	110	110
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	-1	-1	-1
B. Collections (-).....			

7/18/00  
20.16.30  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Health and Human Services  
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CURRENT

Break Out of Category B Obligations  
CLAIMS

13

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.....	41,184	214,905	256,089		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
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.....	187,643		187,643		
2. Receivables from Federal sources.....	-19,793		-19,793		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-64,880		-64,880		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	309,199		309,199		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,757		11,757		186
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	540,905	214,905	755,810	3,764	653

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.....	187,654		187,654		
B. Total, Category B, direct obligations.....	663	101,742	102,405	3,585	
C. Not subject to apportionment.....	12,777		12,777		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	132,450	113,163	245,613		
2. Anticipated.....					
B. Exemption from apportionment.....	70,933		70,933		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	136,408		136,408		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17		17	179	653
11. Total Status Of Budgetary Resources.....	540,905	214,905	755,810	3,764	653
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,406		-1,406	17,048	360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-121,779		-121,779		
B. Unfilled customer orders					
1. Federal sources without advance.....	-23,217		-23,217		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	177,562	19,706	197,268	3,891	-36
D. Accounts payable.....	53,551		53,551		
15. Outlays:					
A. Disbursements (+).....	200,302	82,036	282,338	16,741	209
B. Collections (-).....	-202,084		-202,084		

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.....					256,089
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,231	138	3,065	12,664	88,458
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					187,643
2. Receivables from Federal sources.....					-19,793
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-64,880
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					309,199
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				186	11,943
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,231	138	3,065	12,851	768,661

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30			30	187,684
B. Total, Category B, direct obligations.....				3,585	105,990
C. Not subject to apportionment.....					12,777
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					245,613
2. Anticipated.....					
B. Exemption from apportionment.....					70,933
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					136,408
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,201	138	3,065	9,236	9,253
11. Total Status Of Budgetary Resources.....	5,231	138	3,065	12,851	768,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				17,408	16,002
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-121,779
B. Unfilled customer orders					
1. Federal sources without advance.....					-23,217
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				3,855	201,123
D. Accounts payable.....					53,551
15. Outlays:					
A. Disbursements (+).....			30	16,980	299,318
B. Collections (-).....					-202,084

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

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

JOHN THOMPSON  
 3014435942

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		31,394	31,394		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	696		696	144	128
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,353	2
2. Receivables from Federal sources.....				-2,353	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		22,229	22,229		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	696	53,623	54,319	144	128



Agency: Department of Health and Human Services  
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 3014435942

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		18,296	18,296	140	70
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		15,307	15,307		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	696		696		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		20,020	20,020		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4	57
11. Total Status Of Budgetary Resources.....	696	53,623	54,319	144	128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-12		-12	2,824	-5,562
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12		-12	-233	-280
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,979	1,979	-3,351	-5,888
D. Accounts payable.....		2,577	2,577	279	191
15. Outlays:					
A. Disbursements (+).....		13,739	13,739	8,622	487
B. Collections (-).....				-2,353	-2

Agency: Department of Health and Human Services  
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JOHN THOMPSON  
 3014435942

	/ 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				31,394
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	674	910	1,856	2,552
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			2,355	2,355
2. Receivables from Federal sources.....			-2,355	-2,355
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				22,229
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	674	910	1,856	56,175

Agency: Department of Health and Human Services  
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JOHN THOMPSON  
 3014435942

	/ 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	218	703	1,131	19,427
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15,307
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				696
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				20,020
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	456	207	724	724
11. Total Status Of Budgetary Resources.....	674	910	1,856	56,175
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-1,191	3	-3,926	-3,938
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-13,544	-301	-14,358	-14,370
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,723	96	-3,420	-1,441
D. Accounts payable.....	100	207	777	3,354
15. Outlays:				
A. Disbursements (+).....	-291	703	9,521	23,260
B. Collections (-).....			-2,355	-2,355

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		31,394	31,394		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	696		696	144	128
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,353	2
2. Receivables from Federal sources.....				-2,353	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		22,229	22,229		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	696	53,623	54,319	144	128

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		18,296	18,296	140	70
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		15,307	15,307		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	696		696		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		20,020	20,020		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4	57
11. Total Status Of Budgetary Resources.....	696	53,623	54,319	144	128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-12		-12	2,824	-5,562
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12		-12	-233	-280
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,979	1,979	-3,351	-5,888
D. Accounts payable.....		2,577	2,577	279	191
15. Outlays:					
A. Disbursements (+).....		13,739	13,739	8,622	487
B. Collections (-).....				-2,353	-2

7/18/00  
 20.16.30  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	/ 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,394
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	674	910	1,856	2,552
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			2,355	2,355
2. Receivables from Federal sources.....			-2,355	-2,355
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				22,229
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	674	910	1,856	56,175

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

	/ 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	218	703	1,131	19,427
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15,307
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				696
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				20,020
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	456	207	724	724
11. Total Status Of Budgetary Resources.....	674	910	1,856	56,175
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-1,191	3	-3,926	-3,938
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-13,544	-301	-14,358	-14,370
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,723	96	-3,420	-1,441
D. Accounts payable.....	100	207	777	3,354
15. Outlays:				
A. Disbursements (+).....	-291	703	9,521	23,260
B. Collections (-).....			-2,355	-2,355

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

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	234,985,001		5,426,259	15,502	12,240
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-814,967		14,894		
E. Other.....	111,010,289				
2. Unobligated balance:					
A. Brought forward, October 1.....	4,201,392	1,000,000		9,502	560,833
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-1,735				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	768,118		708		
2. Receivables from Federal sources.....	-12,392				36,000
B. Change in unfilled customer orders:					
1. Advance received.....	-13				
2. Without advance from Federal sources...	-57,397				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	8,968				
2. Without advance.....	802,865		5,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	90,000				
4. Recoveries of prior year obligations:					
A. Actual.....	2,794,454				
B. Anticipated.....	925,050				
5. Temp not available pursuant to PL.....	1,134,869	-800,000			-322,234
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10,000				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	355,824,496	200,000	5,446,861	25,004	286,839



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

	/ X CURRENT	99 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	675,429		263,412	1,170	151,045
B. Total, Category B, direct obligations.....	178,903,697	100,000	22,516		
C. Not subject to apportionment.....	1,392,143				
D. Reimbursable obligations.....	139,813				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	163,569,264	100,000	495,932	23,835	40,354
2. Anticipated.....					
B. Exemption from apportionment.....	8,137,695				
C. Other available.....	1,831,028				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	895,098		4,165,802		95,440
B. Deferred.....	5,095				
C. Withheld pending rescission.....					
D. Other.....	275,232		499,200		
11. Total Status Of Budgetary Resources.....	355,824,496	200,000	5,446,861	25,004	286,839
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,056,840			37,143	84,762
13. Obligated balance transferred, net.....	3,627				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-651,972				-36,000
B. Unfilled customer orders					
1. Federal sources without advance.....	-115,548			-10	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,077,729	41,319	139,690	32,818	997
D. Accounts payable.....	206,649		2,829		
15. Outlays:					
A. Disbursements (+).....	162,861,425	58,681	143,409	5,442	234,810
B. Collections (-).....	-789,130		-708		

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

	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	136,272,105			376,711,107	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,541,971		3,741,898	
E. Other.....		-3,424,936		107,585,353	
2. Unobligated balance:					
A. Brought forward, October 1.....			20,548	5,792,275	155,191
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....				-1,735	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		243,710	6,017	1,018,553	150,028
2. Receivables from Federal sources.....		20,628		44,236	-56,274
B. Change in unfilled customer orders:					
1. Advance received.....				-13	
2. Without advance from Federal sources...		86,640		29,243	-91,483
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				8,968	
2. Without advance.....		1,122,005		1,929,870	
D. Transfers from trust funds:					
1. Collected.....		564,863		564,863	199,229
2. Anticipated.....		1,430,850		1,520,850	-199,229
4. Recoveries of prior year obligations:					
A. Actual.....				2,794,454	104,275
B. Anticipated.....				925,050	
5. Temp not available pursuant to PL.....				12,635	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-2,977		-2,977	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-89,883		-99,883	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	140,764,977		26,565	502,574,742	261,738

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

	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		24,137,309	5,873	25,234,238	103,448
B. Total, Category B, direct obligations.....		41,561,342		220,587,555	-7,831
C. Not subject to apportionment.....		1,058		1,393,201	
D. Reimbursable obligations.....		387,977		527,790	2,896
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		51,651,906	11,327	215,892,618	
2. Anticipated.....				8,137,695	
B. Exemption from apportionment.....				1,831,028	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		23,025,190		28,181,530	
B. Deferred.....				5,095	
C. Withheld pending rescission.....					
D. Other.....		200	9,365	783,997	163,225
11. Total Status Of Budgetary Resources.....		140,764,977	26,565	502,574,742	261,738
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	147	10,416	83,671	8,272,979	35,167,900
13. Obligated balance transferred, net.....				3,627	
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,428,595		-2,116,567	-294,825
B. Unfilled customer orders					
1. Federal sources without advance.....		-86,640		-202,198	-226,381
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		16,415,380	47,629	40,755,562	22,307,869
D. Accounts payable.....		566,005	2,965	778,448	194,270
15. Outlays:					
A. Disbursements (+).....	147	49,142,895	38,951	212,485,760	13,507,873
B. Collections (-).....		-838,471	-6,017	-1,634,326	-328,941

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

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,408	7	82,005	189	394
B. Net transfers, PY balance, actual.....			-12,240		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			91,865		
2. Receivables from Federal sources.....			-7,391		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-84,206		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	608		63,928	742	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,016	7	133,962	932	394

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

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23		6,478	-909	
B. Total, Category B, direct obligations.....			31		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-2,907		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			4,184		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,993	7	126,176	1,842	394
11. Total Status Of Budgetary Resources.....	4,016	7	133,962	932	394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,783,246	59,063	6,718,531	35,859	16,752
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-113,822	-7,444	
B. Unfilled customer orders					
1. Federal sources without advance.....			-86,462	-412	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,475,944	40,008	3,743,045	28,236	742
D. Accounts payable.....	34,189	2	55,630	11,406	15,409
15. Outlays:					
A. Disbursements (+).....	272,529	19,054	3,213,910	2,422	601
B. Collections (-).....			-154,368		

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

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,290,742	5,181	570	807,411	5,189
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,469			4,826	
2. Receivables from Federal sources.....	-2,214			-397	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9,735			-3,192	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,067			10,346	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,306,331	5,181	570	818,992	5,189

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

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-559	-259		3,640	8
B. Total, Category B, direct obligations.....	7				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,617				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,304,259	5,441	570	815,354	5,180
11. Total Status Of Budgetary Resources.....	4,306,331	5,181	570	818,992	5,189
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,421,031	21,796	4,685	506,735	1,609
13. Obligated balance transferred, net.....	-6,044			-752	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-72,972	-1,823		-46,110	-2,221
B. Unfilled customer orders					
1. Federal sources without advance.....	-16,793			-10,921	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,023,056	6,919	3,112	410,586	3,291
D. Accounts payable.....	46,347	15,689	3,862	32,112	54
15. Outlays:					
A. Disbursements (+).....	431,832	751	-2,288	118,218	494
B. Collections (-).....	-17,072			-5,834	

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

	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	89 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	108	615,037	13,795	539	349
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,341	95		
2. Receivables from Federal sources.....		-127			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,144			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10,306			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	108	625,413	13,889	539	349



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

	94 / 96	/ 95	94 / 95	93 / 95	89 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,815	3		
B. Total, Category B, direct obligations.....		45			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-176			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	108	622,732	13,886	539	349
11. Total Status Of Budgetary Resources.....	108	625,413	13,889	539	349
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,897	321,348	5,225	584	7,532
13. Obligated balance transferred, net.....		-5,391			
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-41,469	-199		
B. Unfilled customer orders					
1. Federal sources without advance.....		-7,612	-95		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17	276,712	2,654		
D. Accounts payable.....	8,880	22,108	2,733	581	7,532
15. Outlays:					
A. Disbursements (+).....		66,261	37	3	
B. Collections (-).....		-7,704			

7/18/00  
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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		376,711,107
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		3,741,898
E. Other.....		107,585,353
2. Unobligated balance:		
A. Brought forward, October 1.....	5,980,115	11,772,390
B. Net transfers, PY balance, actual.....	-12,240	-12,240
C. Anticipated transfers, PY balance.....		-1,735
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	259,624	1,278,177
2. Receivables from Federal sources.....	-66,403	-22,167
B. Change in unfilled customer orders:		
1. Advance received.....		-13
2. Without advance from Federal sources...	-189,760	-160,517
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		8,968
2. Without advance.....		1,929,870
D. Transfers from trust funds:		
1. Collected.....	199,229	764,092
2. Anticipated.....	-199,229	1,321,621
4. Recoveries of prior year obligations:		
A. Actual.....	206,272	3,000,726
B. Anticipated.....		925,050
5. Temp not available pursuant to PL.....		12,635
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-2,977
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-99,883
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	6,177,610	508,752,352

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	114,688	25,348,926
B. Total, Category B, direct obligations.....	-7,748	220,579,807
C. Not subject to apportionment.....		1,393,201
D. Reimbursable obligations.....	2,430	530,220
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	4,184	215,896,802
2. Anticipated.....		
B. Exemption from apportionment.....		8,137,695
C. Other available.....		1,831,028
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		28,181,530
B. Deferred.....		5,095
C. Withheld pending rescission.....		
D. Other.....	6,064,055	6,848,052
11. Total Status Of Budgetary Resources.....	6,177,610	508,752,352
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	48,080,793	56,353,772
13. Obligated balance transferred, net.....	-12,187	-8,560
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-580,885	-2,697,452
B. Unfilled customer orders		
1. Federal sources without advance.....	-348,676	-550,874
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	31,322,191	72,077,753
D. Accounts payable.....	450,804	1,229,252
15. Outlays:		
A. Disbursements (+).....	17,631,697	230,117,457
B. Collections (-).....	-513,919	-2,148,245